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NEW

1950

ANNUAL REPORT

of the

CITY COMPTROLLER

of

JERSEY CITY, N. J.



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For the year ended December 31, 1950

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DEPARTMENT OF REVENUE AND FINANCE

CITY HALL

JERSEY CITY, N. J.

DONALD SPENCE

DIRECTOR AND COMPTROLLER

OFFICE OF THE COMPTROLLER

November 30, 1951

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31st, 1950.

This examination was made and a report thereof was filed with the City Clerk by William A. Sternkopf, Jr., Certified Public Accountant. A copy of this report also was filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balanced sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1950 and its financial position at the end of such year.

Very truly yours,

DIRECTOR OF REVENUE AND FINANCE
AND COMPTROLLER



WILLIAM A. STERNKOPF, JR.

CERTIFIED PUBLIC ACCOUNTANT

NEW YORK

JERSEY CITY

921 BERGEN AVENUE

JERSEY CITY 6, N. J.

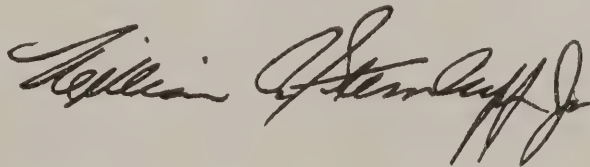
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CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st, 1950, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and that where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials; and that I have supported such examination by appropriate comment.

I FURTHER CERTIFY, that the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated September 7th, 1951, of the financial position of this municipality at December 31st, 1950, and, in my opinion, constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.



C.P.A.

Registered Municipal Accountant

COMPARATIVE BALANCE SHEET—CURRENT ACCOUNT

At December 31, 1950 and December 31, 1949

ASSETS		Reference	Balance December 31, 1950	Balance December 31, 1949	Increase or Decrease *
Cash	A-7		\$12,569,489.03	\$11,125,774.62	\$1,443,714.41
Change Funds	A-10		1,060.00	1,025.00	35.00
Petty Cash Funds	A-11		2,050.00	1,850.00	200.00
Investments	A-12		10,700,000.00	13,700,000.00	3,000,000.00*
State Road Aid Allotments Receivable	A-14		165,579.49	2,187.49	163,392.00
TOTALS			\$23,438,178.52	\$24,830,837.11	\$1,392,658.59*
Receivables with Offsetting Reserves:					
Taxes Receivable	A-15		\$3,191,837.97	\$3,627,860.25	\$436,022.28*
Tax Title Liens Receivable	A-16		4,531,750.24	4,622,334.90	90,584.66*
Property Acquired by Tax Title Lien Liquidation	A-17		23,431,681.00	23,455,259.45	23,578.45*
Revenue Accounts Receivable	A-18		2,292,365.82	1,590,038.89	702,326.93
Due from Salary Account	A-22		4,201.58	.....	4,201.58
Due from Jersey City Redevelopment Agency..	A-19		7,333.40	.....	7,333.40
TOTALS			\$33,459,170.01	\$33,295,493.49	\$163,676.52
Deferred Charges:					
Emergency Authorizations	A-20		\$135,000.00	\$335,000.00	\$200,000.00*
TOTAL ASSETS			\$57,032,348.53	\$58,461,330.60	\$1,428,982.07*
LIABILITIES AND SURPLUS					
Liabilities:					
Appropriation Commitments	A-2		\$739,898.53	\$	\$
Appropriation Reserves	A-2:A-21		1,313,321.74	2,585,178.82	531,958.55*
Vouchers Payable	A-22		4,157.07	6,369.80	2,212.73*
Tax Overpayments	A-23		1,081,583.07	1,447,216.40	365,633.33*
Tax Title Lien Overpayments	A-24		3,523.72	3,419.36	104.36
Due County—Added Taxes	A-25		32,469.83	28,513.87	3,955.96
Local District School Tax	A-26		4,342,419.42	4,351,325.72	8,906.30*
Contracts Payable	A-27		29,772.00	21,286.04	8,485.96
Reserve for Unallocated Receipts	A-28		139.42	7.00	132.42
Prepaid Taxes	A-9		26,433.80	.....	26,433.80
Reserve for Deposits on Sale of City Property..	A-30		122,494.50	96,020.14	26,474.36
Reserve for Unclaimed Employees' Deposits for Defense Bonds	A-7		119.00	.....	119.00
Reserve for Road Construction or Reconstruction—With State Aid	A-29		184,430.56	9,317.34	175,113.22
Due to General Capital Account	A-22		.....	69.60	69.60*
Due to Emergency Housing Capital Account ...	A-22		.....	478.50	478.50*
TOTALS			\$7,880,762.66	\$8,549,202.59	\$668,439.93*
Reserve for Petty Cash Funds			\$2,050.00	\$1,850.00	\$200.00
Reserve for Receivables			33,459,170.01	33,295,493.49	163,676.52
Surplus Revenue	A-6		15,690,365.86	16,614,784.52	924,418.66*
TOTALS			\$49,151,585.87	\$49,912,128.01	\$760,542.14*
TOTAL LIABILITIES AND SURPLUS...			\$57,032,348.53	\$58,461,330.60	\$1,428,982.07*

EXHIBIT A

STATEMENT OF REVENUES—For the Year Ended December 31, 1950

	Reference	Budget	Realized	Excess or Deficit *
SURPLUS REVENUE CASH APPROPRIATED	A-6	\$7,500,000.00	\$7,500,000.00	\$
MISCELLANEOUS REVENUES				
Bus Receipts Tax	A-18	\$225,000.00	\$259,439.52	\$34,439.52
Hack Licenses	A-18	1,000.00	1,220.00	220.00
Marriage Licenses	A-18	8,000.00	12,003.00	4,003.00
Exhibition Licenses	A-18	4,000.00	4,521.00	521.00
Trade Licenses and Vendors' Plates	A-18	3,000.00	3,972.25	972.25
Beverage Licenses	A-18	335,000.00	339,510.00	4,510.00
Search Fees	A-18	3,000.00	5,592.00	2,592.00
Health Bureau Permits	A-18	4,000.00	5,477.25	1,477.25
Combustible Bureau Permits	A-18	5,000.00	5,342.50	342.50
Building Bureau Permits	A-18	10,000.00	16,794.00	6,794.00
Sewer and Street Opening Permits	A-18	7,000.00	8,813.13	1,813.13
Receipts from Jersey City Medical Center	A-18	1,600,000.00	2,220,000.00	620,000.00
Special Privileges	A-18	25,000.00	55,626.60	30,626.60
Hudson and Manhattan Railroad (Grove Street)	A-18	5,000.00	5,000.00	.....
South Cove Rentals	A-18	20,000.00	22,632.54	2,632.54
Howell Street Dock Wharfage	A-18	5,000.00	9,878.80	4,878.80
Pier B Wharfage	A-18	33,000.00	40,500.00	7,500.00
Municipal Court Fines	A-18	4,400.00	36,475.99	32,075.99
Interest and Costs on Taxes	A-18	200,000.00	173,162.81	26,837.19*
Franchise Taxes (Current Year)	A-18	500,000.00	671,106.75	171,106.75
Gross Receipts Taxes (Current Year)	A-18	900,000.00	1,142,853.63	242,853.63
State Road Aid—Chapter 62, P. L. 1947 Formula	A-14	163,392.00	163,392.00	.....
Water Department Surplus of Prior Years	A-7	500,000.00	500,000.00	.....
TOTAL MISCELLANEOUS REVENUES		\$4,560,792.00	\$5,703,313.77	\$1,142,521.77
Receipts from Delinquent Taxes	A-1	\$500,000.00	\$1,603,665.98	\$1,103,665.98
Receipts from Tax Title Liens	A-1	\$700,000.00	\$779,914.57	\$79,914.57
Amount to be Raised by Taxation.....		\$35,879,932.24		
Less: Adjustment of Estimated Taxes		324,659.31		
		\$35,555,272.93		
Deduct Appropriation: Reserve for Uncollected Taxes		5,023,190.51		
Required Collection of Current Taxes	A-15	\$30,532,082.42	\$32,501,486.99	\$1,969,404.57
TOTALS		\$43,792,874.42	\$48,088,381.31	\$4,295,506.89
	Reference	A-2	A-5	A-4

ANALYSIS OF REALIZED REVENUES For the Year Ended December 31, 1950

	Reference		
RECEIPTS FROM DELINQUENT TAXES			
Cash Collections—Taxes Receivable	A-15	\$1,538,623.81	
Overpayments Applied	A-15	65,042.17	
To Revenues	A-1		\$1,603,665.98
RECEIPTS FROM TAX TITLE LIENS (CHAPTER 60)			
Tax Title Lien Collections	A-16	\$ 144,579.57	
Sale of City Property	A-17	635,335.00	
To Revenues	A-1		\$779,914.57

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS

Executive Office:

Salaries and Wages:

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
Mayor	\$8,000.00	\$.....	\$.....	\$.....	\$8,000.00	\$8,000.00	\$.....	\$.....
Deputy Mayor	7,000.00	.....	.....	.....	7,000.00	7,000.00	.....	.....
Secretary and Stenographers	29,000.00	.....	.....	.....	29,000.00	29,000.00	.....	.....
Other Expenses:								
Printing, Stationery and Supplies	3,500.00	.....	.....	500.00	4,000.00	3,795.47	185.15	19.38
Memorial Day Celebration	3,000.00	.....	.....	.....	3,000.00	2,692.00	.....	308.00

Jersey City Medical Center:

Salaries and Wages:

Administrative:								
Medical Director	10,000.00	.....	.....	.....	10,000.00	10,000.00	.....	.....
Officers and Employees	369,423.25	.....	.....	.....	369,423.25	350,403.42	.....	19,019.83
Professional Care of Patients:								
Nurses and Other Employees	1,984,385.75	.....	10,000.00	.....	1,974,385.75	1,878,159.60	.....	96,226.15
Ambulance Corps:								
Chaufeurs and Ambulance Drivers	47,358.25	.....	.....	.....	47,358.25	34,014.05	.....	13,344.20

Housekeeping:

Matron and Other Employees	857,663.50	.....	.....	.....	857,663.50	810,723.23	.....	46,940.27
Kitchen:								
Steward and Other Employees	398,590.00	.....	.....	.....	398,590.00	389,347.16	.....	9,242.84
Laundry:								
Foreman and Other Employees	243,181.85	.....	.....	.....	243,181.85	239,495.88	.....	3,685.97

Power House:

Chief Engineer and Other Employees	96,564.00	96,564.00	91,113.41	5,450.59
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Health Bureau—Division of Child Hygiene, Mothers' Institute and 12 Infant and Welfare Stations:

Chief of Division, Medical Inspectors, Nurses and Other Employees	118,695.00	118,695.00	106,211.92	12,483.08
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Medical Division:

Chief Medical Officer, Inspectors, Nurses and Other Employees	121,263.85	7,700.00	113,563.85	100,960.91	12,602.94
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Other Expenses:

Administrative Expenses:								
Stationery, Printing and Office Supplies....	134,110.00	134,110.00	104,867.97	22,081.88	7,160.15
Professional Care of Patients:								
Medical and Surgical Supplies and Other Miscellaneous Items of Merchandise....	721,150.00	.....	.....	.....	721,150.00	540,992.14	114,472.75	65,685.11

Housekeeping Expenses:

Housekeeping, Kitchen, Dry Goods, Laundry and Other Miscellaneous Items of Main- tenance	156,020.00	.....	.....	10,000.00	166,020.00	119,078.33	46,002.64	939.03
Dietary—Foods	1,020,120.00	.....	.....	.....	1,020,120.00	882,263.45	130,478.46	7,378.09

EXHIBIT A-2

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended	
			From	To			Committed	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)								
<i>Jersey City Medical Center: (Continued)</i>								
General Maintenance and Plant Operation:								
Fuel, Light, Ice, Ambulance, Automobile,								
Tires, Tubes and Other Miscellaneous								
Items of Maintenance	425,890.00				425,890.00	312,803.72	57,156.10	55,930.18
Lodging of Nurses in Hudson County								
Nurses' Home	80,000.00				80,000.00	80,000.00		
<i>Health Bureau—Sanitary Division:</i>								
Salaries and Wages:								
Health Officer, Inspectors and Other Em-								
ployees	161,239.00				161,239.00	151,807.51		9,431.49
Other Expenses	19,437.50				19,437.50	9,435.95	9,232.56	778.99
<i>Bureau of Municipal Relief:</i>								
Salaries and Wages:								
Director of Welfare, Investigators and Other								
Employees	104,547.50				104,547.50	97,658.91		6,888.59
Superintendent, Investigators and Other Em-								
ployees (Poor Relief)	8,112.50		10.00		8,102.50	7,666.40		436.10
Deputy Welfare Director and Other Employees								
(Direct Relief)	9,000.00				9,000.00	8,132.94		867.06
Other Expenses:								
Printing, Stationery and Other Miscellaneous								
Items of Maintenance	None							
(Poor Relief)	750.00					627.18	37.92	84.90
Mandatory Contributions for Direct Relief....	400,000.00				500,000.00	500,000.00		
Printing, Stationery and Other Miscellaneous								
Items of Maintenance (Direct Relief)	1,250.00			10.00	1,260.00	1,204.02	38.15	17.83
Printing, Stationery and Other Office Ex-								
penses	15,360.00				15,360.00	13,688.27	1,653.25	18.48
<i>Bureau of Inspection:</i>								
Salaries and Wages:								
Superintendent, Inspectors and Clerks	42,220.00			7,200.00	49,420.00	49,410.65		9.35
Other Expenses:								
Printing, Stationery and Incidentals	2,500.00				2,500.00	1,736.61	477.30	286.09
CIVILIAN DEFENSE		10,000.00			10,000.00	1,158.16	1,076.48	7,765.36
TOTAL FOR DEPARTMENT OF PUBLIC	\$7,599,331.95	\$110,000.00	\$17,710.00	\$17,710.00	\$7,709,331.95	\$6,943,449.26	\$382,882.64	\$383,000.05
AFFAIRS								

For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS									
	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended		Reserved
			From	To			Committed		
DEPARTMENT OF REVENUE AND FINANCE									
<i>Executive Office:</i>									
Salaries and Wages:									
Director	7,500.00	.....	.....	.....	\$7,500.00	\$.....	\$.....		
Deputy Director	7,000.00	.....	.....	.....	3,000.00	1,750.02	.....	1,249.98	21.45
Secretary, Clerk and Stenographer	15,350.00	.....	.....	2,000.00	17,350.00	17,328.55	.....	.....	.....
Other Expenses:									
Printing, Stationery and Other Office Expense (For All Offices and Bureaus of Department of Revenue and Finance not having specific appropriation therefor)	91,000.00	.....	.....	.....	91,000.00	42,605.48	16,204.45	32,190.07	
<i>City Collector's Office:</i>									
Salaries and Wages:									
City Collector	6,000.00	.....	.....	.....	6,000.00	.....	.....	.....
Chief Clerk and Other Employees	129,583.75	.....	.....	.....	129,583.75	.....	.....	.....	1,982.80
Pensioned Employee	1,400.00	.....	.....	.....	1,400.00	.....	.....	.....	.....
Other Expenses:									
Cost of Tax Billing and Collection	12,000.00	.....	.....	.....	12,000.00	9,583.50	2,078.45	338.05	
Cost of Levying and Collecting Personal Taxes	3,000.00	.....	.....	.....	3,000.00	896.50	40.00	2,063.50	
Cost of Tax Sale	10,000.00	.....	.....	.....	10,000.00	420.50	.....	9,579.50	
Rehabilitation of Acquired Properties	10,000.00	.....	.....	.....	10,000.00	9,921.22	.....	78.78	
Demolition of Buildings	20,000.00	.....	.....	.....	20,000.00	5,821.00	2,286.00	11,893.00	
<i>Rent Receivership and Title Bureau:</i>									
Salaries and Wages:									
Administrator and Other Employees	43,900.00	.....	10,100.00	.....	33,800.00	23,087.56	.....	10,712.44	
Other Expenses:									
Printing, Stationery and Other Office Expenses	12,000.00	.....	.....	2,000.00	14,000.00	12,631.71	264.65	1,103.64	
Cost of Foreclosure of Title Liens	170,000.00	.....	.....	.....	170,000.00	76,521.76	15,959.91	77,518.33	
<i>Bureau of Tax Assessments:</i>									
Salaries and Wages:									
Board of Tax Assessors	50,000.00	.....	.....	.....	50,000.00	50,000.00	.....	.....
Secretary, Executive Clerk and Other Em- ployees	134,875.00	.....	.....	.....	134,875.00	99,823.88	.....	35,051.12	
Other Expenses:									
Railroad Tax Litigation, Real Estate and Per- sonal Property Appraisals	100,000.00	.....	.....	.....	100,000.00	83,136.00	11,824.91	5,039.09	
<i>City Comptroller's Office:</i>									
Salaries and Wages:									
Assistant Comptroller and Other Employees	86,036.25	.....	.....	2,000.00	88,036.25	87,945.26	.....	90.99	
<i>City Treasurer's Office:</i>									
Salaries and Wages:									
Cashier and Other Employees	27,750.00	.....	.....	.....	27,750.00	26,042.50	.....	1,707.50	

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1950

	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended	
			From	To			Committed	Reserved
OPERATING APPROPRIATIONS								
DEPARTMENT OF REVENUE AND FINANCE (Continued)								
<i>Purchasing Department:</i>								
Salaries and Wages:	7,500.00	.....	.....	.....	7,500.00	7,500.00	.....	.....
Purchasing Agent	27,547.75	.....	.....	740.00	28,287.75	28,283.38	.....	4.37
Storekeeper, Clerks and Other Employees....	3,000.00	.....	.....	.....	3,000.00	2,808.51	184.14	7.35
Other Expenses								
<i>Legal Department:</i>								
Law Department:								
Salaries and Wages:	12,500.00	.....	.....	.....	12,500.00	12,500.00	.....	.....
Corporation Counsel	56,000.00	.....	.....	4,360.00	60,360.00	60,357.57	.....	2.43
Assistants to Corporation Counsel	25,000.00	.....	.....	.....	25,000.00	25,000.00	.....	.....
Clerks and Other Employees	6,000.00	.....	.....	.....	6,000.00	5,328.01	664.12	7.87
Other Expenses								
<i>Labor Bureau:</i>								
Salaries and Wages:	450.00	.....	.....	.....	450.00	412.50	.....	37.50
Employment Examiner and Other Employees								
<i>Jitney Traffic Bureau:</i>								
Salaries and Wages:	32,990.00	.....	.....	2,500.00	35,490.00	35,441.18	.....	48.82
Supervisors, Clerks and Other Employees....	1,500.00	.....	.....	.....	1,500.00	1,289.37	173.30	37.33
Other Expenses								
<i>Sinking Fund Commission:</i>								
Salaries and Wages:	1,000.00	.....	.....	.....	1,000.00	1,000.00	.....	.....
Secretary								
<i>Board of Adjustment:</i>								
Salaries and Wages:	7,500.00	.....	500.00	.....	7,000.00	7,000.00	.....	.....
Secretary, Clerk and Investigators	1,400.00	.....	.....	500.00	1,900.00	1,217.02	64.01	618.97
Other Expenses								
<i>Department of Supervision of Accounts:</i>								
Salaries and Wages:	5,400.00	.....	.....	.....	5,400.00	4,633.36	.....	766.64
Examiner of Accounts and Other Employees..	1,600.00	.....	.....	.....	1,600.00	1,417.10	40.35	142.55
Other Expenses								
<i>Bureau of Planning Redevelopment and Housing:</i>								
Salaries and Wages:	24,466.25	.....	2,500.00	.....	21,966.25	19,988.58	.....	1,977.67
Executive Administrator and Other Employees	30,000.00	.....	2,000.00	.....	28,000.00	5,415.57	567.66	22,016.77
Other Expenses								
SUB-TOTAL FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE								
	\$1,181,249.00	\$.....	\$19,100.00	\$14,100.00	\$1,176,249.00	\$909,608.54	\$50,351.95	\$216,288.51

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS

DEPARTMENT OF REVENUE AND FINANCE (Continued)

City Clerk's Office:

	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged		Expended	
			From	To				Committed	Reserved
Salaries and Wages:									
City Clerk	7,500.00	.....	.....	.....	\$7,500.00	\$7,500.00	\$.....	.....	\$.....
Clerks	101,052.50	.....	.....	.....	101,025.50	88,339.45	.....	.....	12,713.05
Other Expenses:									
Printing, Stationery and Other Miscellaneous									
Supplies	26,000.00	.....	.....	4,000.00	30,000.00	19,571.06	8,882.21		1,546.73
Primary and General Election Expenses	35,000.00	.....	4,000.00	.....	31,000.00	18,800.12	.....		12,199.88
Municipal Election Expense	None	.....	.....	.....	.....	.....	.....		.....
Advertising Ordinances—Board of Commis-									
sioners, and Signs and Alterations	2,000.00	.....	.....	.....	2,000.00	1,498.15	143.02		358.83
Refunds of Beverage Licenses	3,000.00	.....	.....	.....	3,000.00	110.00	.....		2,890.00
SUB-TOTAL FOR CITY CLERK'S OFFICE	\$174,552.50	\$.....	\$4,000.00	\$4,000.00	\$174,552.50	\$135,818.78	\$9,025.23		\$29,708.49

Miscellaneous Items (City at Large):

Other Expenses:									
Municipal Water Service	75,000.00	.....	.....	.....	\$75,000.00	\$75,000.00	\$.....		\$.....
Maintenance of Free Public Library									
(R. S. 40:54-8)	439,855.00	.....	.....	.....	439,855.00	439,855.00	.....		.....
Jersey City Municipal Pension Commission...	249,000.00	.....	.....	30,000.00	279,000.00	279,000.00	.....		.....
Municipal Publicity and Advertising	50,000.00	.....	25,000.0	.....	25,000.00	16,099.47	3,087.23		5,813.30
Municipal Employees Insurance Premiums	7,272.0	.....	.....	.....	7,272.00	7,272.00	.....		.....

SUB-TOTAL FOR MISCELLANEOUS

ITEMS (CITY AT LARGE)	\$821,127.00	\$.....	\$25,000.00	\$30,000.00	\$826,127.00	\$817,226.47	\$3,087.23		\$5,813.30
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TOTAL FOR DEPARTMENT OF REVE-

NUE AND FINANCE	\$2,176,928.50	\$.....	\$48,100.00	\$48,100.00	\$2,176,928.50	\$1,862,653.79	\$62,464.41		\$251,810.30
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EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
DEPARTMENT OF PUBLIC WORKS								
<i>Executive Office:</i>								
Salaries and Wages:								
Director	7,500.00	.....	.....	.....	\$7,500.00	\$7,500.00	\$.....	\$.....
Deputy Director	7,000.00	.....	.....	.....	7,000.00	7,000.00	.....	.....
Chief Clerk and Other Employees	38,075.00	.....	.....	.....	38,075.00	38,001.05	.....	73.95
Other Expenses	3,500.00	.....	.....	.....	3,500.00	3,284.92	116.50	98.58
<i>Engineering Bureau:</i>								
Salaries and Wages:								
Chief Engineer and Other Employees	55,116.25	.....	.....	.....	55,116.25	52,270.49	.....	2,845.76
Other Expenses	5,800.00	.....	.....	.....	5,800.00	4,450.71	733.71	615.58
<i>Bureau of Street Lighting:</i>								
Salaries and Wages:								
Inspectors and Utilitymen	5,877.50	.....	.....	.....	5,877.50	5,859.10	.....	18.40
Other Expenses:								
Municipal Street Lighting (Contract)	350,000.00	.....	.....	.....	350,000.00	269,544.74	21,013.64	59,441.62
Printing, Stationery and Supplies	1,100.00	.....	.....	.....	1,100.00	290.02	303.56	506.42
<i>Bureau of Health and Sanitation:</i>								
Salaries and Wages:								
Inspectors and Assistants	3,707.25	.....	.....	.....	3,707.25	3,684.00	.....	23.25
Other Expenses:								
Removal of Ashes and Garbage (Contract)	719,000.00	.....	.....	.....	719,000.00	693,116.00	25,884.00	.....
Printing, Stationery and Supplies	150.00	.....	.....	.....	150.00	40.00	.....	110.00
<i>Bureau of Cleaning Sewers and Basins:</i>								
Salaries and Wages:								
Superintendent and Other Employees	133,509.00	.....	.....	.....	133,509.00	127,662.03	.....	5,846.97
Other Expenses:								
Miscellaneous Expenses	11,900.00	.....	.....	.....	11,900.00	10,554.78	776.42	568.80
<i>Street Cleaning Bureau:</i>								
Salaries and Wages:								
Superintendent and Other Employees	544,762.00	.....	.....	.....	544,762.00	512,189.04	.....	32,572.96
Snow Removal	25,000.00	.....	.....	.....	25,000.00	7,681.80	.....	17,318.20
Other Expenses:								
Repairs and Other Miscellaneous Items	50,850.00	.....	.....	12,000.00	62,850.00	40,645.58	10,248.61	11,955.81
Snow Removal	40,000.00	.....	.....	.....	40,000.00	7,843.01	271.38	31,885.61
<i>Bureau of Assessments:</i>								
Salaries and Wages:								
Commissioners and Secretary	16,000.00	.....	.....	.....	16,000.00	16,000.00	.....	.....
Other Expenses	100.00	.....	.....	.....	100.00	39.70	.....	60.30
<i>Bureau of Street Repairs:</i>								
Salaries and Wages:								
Asphalt Repairs and Improvements to Streets	315,737.45	.....	.....	.....	315,737.45	306,525.90	.....	9,211.55

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Street Repairs: (Continued)

Other Expenses:
Miscellaneous Supplies, Repairs and Improve-
ments to Streets
Repairs to Asphalt Streets Account of Street
Openings
New Street Signs

Bureau of Motor Vehicles:

Other Expenses:
Miscellaneous Expenses

TOTAL FOR DEPARTMENT OF PUBLIC
WORKS

	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended	
			From	To			Committed	Reserved
60,000.00	60,000.00	40,761.67	11,741.94	7,496.39
30,000.00	29,000.00	.....	1,000.00	409.00	.....	591.00
10,000.00	10,000.00	9,323.86	668.56	7.58
4,000.00	17,000.00	21,000.00	1,953.66	11,625.59	7,420.75
\$2,438,684.45	\$.....	\$.....	\$29,000.00	\$29,000.00	\$2,438,684.45	\$2,166,631.06	\$83,383.91	\$188,669.48

DEPARTMENT OF PUBLIC SAFETY

Executive Office:

Salaries and Wages:

Director
Deputy Director
Secretary and Stenographer
Other Expenses

Police Department:

Salaries and Wages:
Chief of Police, Assistant Chief and Deputies
Inspectors, Captains, Lieutenants, Detectives,
Patrolmen and Other Employees.....
Other Expenses:

Police Pensions
Fuel, Light and Other Miscellaneous Items of
Maintenance
New Equipment

Municipal Courts:

Salaries and Wages:

Magistrates
Court Clerks and Other Employees.....
Other Expenses

Bureau of Weights and Measures:

Salaries and Wages:
Superintendent and Assistants
Other Expenses:
Auto Maintenance, Printing and Stationery...

\$7,500.00	\$.....	\$.....	\$.....	\$.....	\$7,500.00	\$7,500.00	\$.....	\$.....
7,000.00	.....	.....	.....	.....	7,000.00	7,000.00	.....	.....
15,200.00	.....	.....	.....	.....	15,200.00	15,088.73	.....	111.27
8,000.00	.....	.....	.....	1,500.00	9,500.00	7,729.04	.....	1,770.96
24,670.00	.....	.....	.....	.....	24,670.00	18,000.00	.....	6,670.00
3,646,636.25	.....	.....	.....	.....	3,646,636.25	3,510,932.14	.....	135,704.11
660,000.00	.....	.....	.....	.....	660,000.00	638,817.55	.....	21,182.45
195,000.00	.....	.....	3,500.00	.....	191,500.00	139,899.00	45,737.12	5,863.88
8,000.00	.....	.....	.....	.....	8,000.00	.....	7,902.70	97.30
24,000.00	.....	.....	.....	.....	24,000.00	23,977.77	.....	22.23
43,100.00	.....	.....	.....	.....	43,100.00	35,122.17	.....	7,977.83
2,000.00	.....	.....	.....	2,000.00	4,000.00	3,133.54	455.50	410.96
41,954.75	.....	.....	.....	.....	41,954.75	40,703.55	.....	1,251.20
1,000.00	.....	.....	.....	.....	1,000.00	667.73	77.59	254.68

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS								
	Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended	
	Budget	Emergency	From	To			Committed	Reserved
DEPARTMENT OF PUBLIC SAFETY (Continued)								
<i>Fire Department:</i>								
Salaries and Wages:								
Commissioner, Chief of Fire Department and								
Deputies	36,335.00				36,335.00	30,500.00		5,835.00
Battalion Chiefs, Fire Captains and Other								
Employees	2,228,608.75				2,228,608.75	2,090,548.49		138,060.26
Other Expenses:								
Fire Pensions	440,000.00				440,000.00	412,985.28		27,014.72
Fuel, Light and Other Miscellaneous Items of								
Maintenance	75,000.00				75,000.00	64,629.53	9,989.99	380.48
TOTAL FOR DEPARTMENT OF PUBLIC SAFETY								
	\$7,464,004.75	\$	\$3,500.00	\$3,500.00	\$7,464,004.75	\$7,047,234.52	\$64,162.90	\$352,607.33

DEPARTMENT OF PARKS AND PUBLIC PROPERTY								
<i>Executive Office:</i>								
Salaries and Wages:								
Director	\$7,500.00	\$	\$	\$	\$7,500.00	\$7,500.00	\$	\$
Deputy Director	7,000.00				7,000.00	7,000.00		
Secretary and Other Employees	11,500.00				11,500.00	11,147.14		352.86
Other Expenses	1,000.00				1,000.00	98.43	460.20	441.37
<i>Bureau of Shade Trees, Parks and Playgrounds:</i>								
Salaries and Wages:								
City Forester, Gardeners, Laborers and Other								
Employees of Shade Tree and Park Bureau,								
Supervisor, Instructors and Employees of								
Playground Bureau	837,281.00		20,000.00		817,281.00	802,180.09		15,100.91
Other Expenses:								
Material and Supplies—Maintenance	234,000.00				252,000.00	198,189.30	49,064.97	4,745.73
Playground and Recreational Activities	25,000.00			18,000.00	27,000.00	21,794.51	4,977.97	227.52
Veterans Memorial Bronze Tablets	5,000.00			2,000.00	5,000.00	549.04		4,450.96
<i>Bureau of Public Baths:</i>								
Salaries and Wages:								
Superintendent, Firemen and Other Employees								
Other Expenses	28,478.75				28,478.75	19,594.42		8,884.33
<i>City Hall Building Bureau:</i>								
Salaries and Wages:								
Custodian, Engineers and Other Employees...	143,033.50				143,033.50	134,755.37		8,278.13
Other Expenses	42,140.00				42,140.00	33,290.26	8,248.58	601.16
<i>Bureau of Public Buildings:</i>								
Salaries and Wages:								
Inspectors and Other Employees	224,751.40				224,751.40	203,929.06		20,822.34
Other Expenses	24,350.00			8,000.00	32,350.00	22,516.15	8,800.09	1,033.76

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS					Expended		
	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Reserved
			From	To			
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)							
Medical Center and Other Park Grounds:							
Other Expenses:							
Insurance	7,500.00				7,500.00	1,783.45	1,182.31
Repair and Upkeep of Grounds	16,120.00		8,000.00		8,120.00	4,343.45	2,659.60
Public Library Buildings:							
Other Expenses:							
Insurance	960.00				960.00		
Repairs	200.00				200.00	397.28	\$324.48
Public Welfare Building:							
Other Expenses:							
Insurance	200.00				200.00		
Repairs and Maintenance	1,100.00				1,100.00	35.75	87.62
Record Storage Buildings:							
Other Expenses	5,700.00				5,700.00	4,210.32	1,125.85
Five Department Building:							
Other Expenses	14,150.00				14,150.00	7,475.83	2,517.50
Police Department Buildings:							
Other Expenses:							
Insurance	1,650.00				1,650.00	1,512.61	121.72
Repairs	12,525.00				12,525.00	5,958.98	4,378.17
Bureau of Public Utilities:							
Salaries and Wages:							
Engineer and Other Employees	55,305.20				55,305.20	47,308.02	7,997.18
Other Expenses	34,400.00				34,400.00	6,644.61	1,428.44
Repairs to City Hall Building and Roosevelt Stadium							
		25,000.00			25,000.00		8,230.76
TOTAL FOR DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
	\$1,750,844.85	\$25,000.00	\$28,000.00	\$28,000.00	\$1,775,844.85	\$1,551,847.25	\$96,028.62
CONTINGENT EXPENSE—ALL DEPARTMENTS.							
CAPITAL IMPROVEMENTS:							
Capital Improvement Fund	\$50,000.00	\$	\$	\$	\$50,000.00	\$25,313.91	\$5,650.40
Road Construction or Reconstruction with State Aid	\$100,000.00	\$	\$	\$	\$100,000.00	\$	\$
Road Construction or Reconstruction with State Aid (Municipal Share)	182,000.00		)		182,000.00	182,000.00	
	5,555.56				5,555.56		5,555.56
TOTAL CAPITAL IMPROVEMENTS							
	\$287,555.56	\$	\$	\$	\$287,555.56	\$282,000.00	\$5,555.56

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1950

OPERATING APPROPRIATIONS	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended	
			From	To			Committed	Reserved
DEBT SERVICE:								
(1) MUNICIPAL DEBT SERVICE:								
Maturing Serial Bonds—General	\$2,389,000.00	\$.....	\$.....	\$.....	\$2,389,000.00	\$2,389,000.00	\$.....	\$.....
Interest on Bonds—General	742,627.50	.....	.....	.....	742,627.50	742,627.50	.....	.....
Interest on Bond Anticipation Notes	5,000.00	.....	.....	.....	5,000.00	.....	.....	5,000.00
TOTAL OF MUNICIPAL DEBT SERVICE...	\$3,136,627.50	\$.....	\$.....	\$.....	\$3,136,627.50	\$3,136,627.50	\$.....	\$5,000.00
(2) ARTICLE VI SCHOOL DEBT SERVICE								
Maturing Serial Bonds—School	\$433,000.00	\$.....	\$.....	\$.....	\$433,000.00	\$433,000.00	\$.....	\$.....
Interest on Bonds—School	263,726.25	.....	.....	.....	263,726.25	263,726.25	.....	.....
Interest on Bonds Onticipation Notes—School.	25,000.00	.....	.....	.....	25,000.00	.....	.....	25,000.00
TOTAL OF ARTICLE VI SCHOOL DEBT SERVICE	\$721,726.25	\$.....	\$.....	\$.....	\$721,726.25	\$696,726.25	\$.....	\$25,000.00
DEFERRED CHARGES AND STATUTORY EX- PENDITURES—MUNICIPAL:								
Emergency Authorization	\$335,000.00	\$.....	\$.....	\$.....	\$335,000.00	\$335,000.00	\$.....	\$.....
Prior Year's Bills:								
D. Kaltman & Co.—1947 Drugs	297.81	.....	.....	.....	297.81	297.81	.....	.....
Kelley-Kaett Mfg. Co.—1947 Supplies	5.00	.....	.....	.....	5.00	5.00	.....	.....
TOTAL DEFERRED CHARGES AND STA- TUTORY EXPENDITURES—MUNICIPAL	\$335,302.81	\$.....	\$.....	\$.....	\$335,302.81	\$335,302.81	\$.....	\$.....
DEFERRED CHARGES AND STATUTORY EX- PENDITURES—LOCAL SCHOOL								
Deficiency in Basic Aid for Local School District	\$1,106,943.25	\$.....	\$.....	\$.....	\$1,106,943.25	\$1,106,943.25	\$.....	\$.....
TOTAL OF DEFERRED CHARGES AND STATUTORY EXPENDITURES—LOCAL SCHOOL	\$1,106,943.25	\$.....	\$.....	\$.....	\$1,106,943.25	\$1,106,943.25	\$.....	\$.....
Local School Tax (Budget)	\$8,684,838.84	\$.....	\$.....	\$.....	\$8,684,838.84	\$8,684,838.84	\$.....	\$.....
LESS: Adjustment to Actual Tax								
Local School Tax (Actual)								
County Tax (Estimated)	\$8,702,651.44							
LESS: Adjustment to Actual Tax	—17,812.60							
County Tax (Actual)								
TOTAL TAXES OTHER THAN MUNICIPAL TAX	\$16,724,924.55	\$.....	\$.....	\$.....	\$16,724,924.55	\$16,724,924.55	\$.....	\$.....

RECAPITULATION OF BUDGET EXPENDITURES — CURRENT ACCOUNT For the Year Ended December 31, 1950

	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended	
			From	To			Committed	Reserved
Departmental:								
Department of Public Affairs	\$7,599,331.95	\$110,000.00	\$17,710.00	\$17,710.00	\$7,709,331.95	\$6,943,449.26	\$382,882.64	\$383,000.05
Department of Revenue and Finance	2,176,928.50	.....	48,100.00	48,100.00	2,176,928.50	1,862,653.79	62,464.41	251,810.30
Department of Public Works	2,438,684.45	.....	29,000.00	29,000.00	2,438,684.45	2,166,631.06	83,383.91	188,669.48
Department of Public Safety	7,464,004.75	.....	3,500.00	3,500.00	7,464,004.75	7,047,234.52	64,162.90	352,607.33
Department of Parks and Public Property	1,750,844.85	25,000.00	28,000.00	28,000.00	1,775,844.85	1,551,847.25	127,968.98	96,028.62
Contingent—All Departments	50,000.00	.....	.....	.....	50,000.00	25,313.91	19,035.69	5,650.40
TOTAL OPERATIONS	\$21,479,794.50	\$135,000.00	\$126,310.00	\$126,310.00	\$21,614,794.50	\$19,597,129.79	\$739,898.53	\$1,277,766.18
Capital Improvements								
Debt Service—Municipal	\$287,555.56	\$	\$	\$	\$287,555.56	\$282,000.00	\$	\$5,555.56
Debt Service—Article VI School	3,136,627.50	.....	.....	.....	3,136,627.50	3,131,627.50	.....	5,000.00
Deferred Charges and Statutory Expenditures— Municipal	721,726.25	.....	.....	.....	721,726.25	696,726.25	.....	25,000.00
Deferred Charges and Statutory Expenditures— Local School	335,302.81	.....	.....	.....	335,302.81	335,302.81	.....	.....
Local District School Tax (Actual)	1,106,943.25	.....	.....	.....	1,106,943.25	1,106,943.25	.....	.....
County Tax (Actual)	8,684,838.84	.....	.....	.....	8,684,838.84	8,684,838.84	.....	.....
TOTALS	\$22,313,079.92	\$	\$	\$	\$22,313,079.92	\$22,277,524.36	\$	\$35,555.56
GRAND TOTALS	\$43,792,874.42	\$135,000.00	\$126,310.00	\$126,310.00	\$43,927,874.42	\$41,874,654.15	\$739,898.53	\$1,313,321.74
Reference	A-1	A-20					A	A

Reference

Reserve for Road Construction or Reconstruction	A-29	\$ 182,000.00
Emergency Authorizations	A-20	335,000.00
Local District School Tax	A-26	8,684,838.84
Vouchers Payable	A-22	32,672,815.31
TOTAL		\$41,874,654.15

NOTE: No segregation has been made in this statement for appropriations of departments, boards, or bureaus which were reassigned pursuant to a resolution passed on December 5th, 1950. Such resolution had no effect on the specific purpose of the appropriations as contained in the adopted budget.

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1950

	Reference	
City Comptroller:		
Interest on Investments	A-18	\$161,181.51
Discount on Purchase of U. S. Certificates of Indebtedness	A-18	4,742.85
Kellogg Street Dock Rental	A-18	76.65
Vacation of Charlotte Avenue	A-18	9,999.00
Jersey City Housing Authority:		
Federal Housing Projects	A-18	35,121.16
City Barracks Emergency Housing Projects	A-18	35,088.00
State Emergency Housing Projects	A-18	82,015.82
Refunds of Insurance Premiums	A-18	45.00
Refunds from Vendors	A-18	9.65
City Clerk:		
Certified Copies of Garnishees	A-18	3.00
Rent of Polling Places	A-18	150.00
Auction Sale of Equipment	A-18	9,833.00
Certified Copies of Resolutions	A-18	37.25
Restaurant Licenses	A-18	3,265.00
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-18	2,065.52
Special Police Permits	A-18	185.00
City Clerks Searches (R. S. 54:5-18.3)	A-18	207.50
Certified Copies of Marriage Licenses	A-18	319.16
Special Liquor Permits	A-18	32.00
Waste Paper Sale	A-18	54.00
Dine and Dance Permits	A-18	1,575.00
City Collector:		
Advertising Tax Sales	A-18	591.00
1942 and Prior Years' Personal Taxes	A-18	3,987.86
Interest on Assessments	A-18	626.94
Photos of Dilapidated Buildings	A-18	52.50
Shade Tree Charges, etc.	A-18	2,001.50
Fees from Agents Bonds	A-18	30.00
Demolition of Buildings	A-18	590.00
Rent Receivership Fees	A-18	150.00
Mayor's Office—Refund of Insurance Premiums	A-18	2.82
Board of Health—Sanitary Division:		
Laundry Licenses	A-18	4,200.00
Barbers' Licenses	A-18	733.00
Health Violations	A-18	505.00
Damages to City Property	A-18	15.00
Inspection of Dairies	A-18	1,039.94
Inspection of Slaughter and Provision Houses	A-18	71.00
Department of Public Safety:		
Fees Charged for Abandoned Cars	A-18	980.00
Damages to City Property	A-18	1,738.54
Sales of Shirts—Police and Fire Department	A-18	2,182.93
Painting Driveways—Motor Vehicle Regulations	A-18	778.70
Telephone Tolls and Commissions	A-18	81.38
Hotel Fire Safety Fees	A-32	165.00
License Fees for Rooming House Operators	A-18	816.10
Refunds from Vendors	A-18	26.73
Purchasing Department:		
State Gasoline Tax Refunds	A-18	6,415.95
Department of Public Works:		
State Participation—Lighting State Route No. 1	A-18	2,108.41
Damages to City Property	A-18	358.00
Law Department:		
Costs of Court	A-18	81.50
Rent Receivership Bureau:		
Rentals on City Owned Property	A-18	71,261.92

EXHIBIT A-3

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED
For the Year Ended December 31, 1950

	Reference	
Department of Revenue and Finance (Bureaus of Parks and Shade Trees, Play-grounds and Roosevelt Stadium):		
Roosevelt Stadium Rentals	A-18	22,065.67
Damages to City Property	A-18	95.00
Rentals from City-Owned Property	A-18	4,883.93
Sanitary Machine Proceeds	A-18	17.51
Telephone Tolls and Commissions	A-18	411.16
Refund of Insurance Premiums	A-18	154.73
Rental of Polling Place	A-18	25.00
Refunds from Vendors	A-18	240.30
United States Government—Occupancy of Lands	A-18	1,877.79
Interest on Bank Deposits	A-18	1,393.42
Financial Business Tax	A-18	14,078.55
Accrued Interest on Bond Sales	A-18	5,092.28
Intestate Estates	A-18	613.87
Refund of Overpaid Withholding Tax	A-18	12.90
Second Class Railroad and Franchise Taxes (1945-1947)	A-18	7,630.76
TOTAL	A-4	\$506,190.66

EXHIBIT A-3 (Continued)

STATEMENT OF RESULTS OF OPERATION
For the Year Ended December 31, 1950

	Reference	
EXCESS REVENUE AND OTHER CREDITS		
Excess Miscellaneous Revenues Anticipated	A-1	\$1,142,521.77
Excess in Receipts from Delinquent Taxes	A-1	1,103,665.98
Excess in Receipts from Tax Title Liens	A-1	79,914.57
Excess in Required Collection of Current Taxes	A-1	1,969,404.57
Miscellaneous Revenues Not Anticipated	A-3	506,190.66
Prior Years' Outstanding Warrants Cancelled	A-7	1,041.60
Change Funds Not Previously Recorded	A-10	35.00
Adjustment of Prior Years' Tax Overpayments	A-23	211.51
Contracts Payable Cancelled	A-27	2,501.61
Reserve for Road Construction and Reconstruction Cancelled	A-29	6,886.78
Deposits on Sale of City Property Forfeited	A-30	3,760.00
Unexpended Balances of 1949 Appropriation Reserve Lapsed	A-21	1,832,319.79
TOTAL		\$6,648,453.84
DECREASED BY		
Prior Years' Tax Title Lien Receipts Refunded	A-33	5,337.60
Due County—Added Taxes per Chapter 397 P. L. 1941 and Chapter 413 P. L. 1947	A-25	32,516.04
Deposits Reinstated on Cancelled Sales	A-30	1,600.00
Reserves Created for Interfunds:		
Due from Jersey City Redevelopment Agency	—	7,333.40
Due from Salary Account	—	4,201.58
Tax Overpayments Created by Cancellation of Taxes Paid in Prior Years	A-23	21,883.88
		72,872.50
STATUTORY EXCESS IN OPERATION TO SURPLUS	A-6	\$6,575,581.34

EXHIBIT A-4

COMPARATIVE STATEMENT OF INCOME FROM OPERATION — CURRENT ACCOUNT

For the Years Ended December 31, 1950 and December 31, 1949

	Reference	Year 1950	Year 1949
REVENUE			
Surplus Revenue	A-1	\$ 7,500,000.00	\$ 9,600,000.00
Miscellaneous Revenue Anticipated	A-1	5,703,313.77	6,702,361.28
Receipts from Delinquent Taxes	A-1	1,603,665.98	1,017,762.06
Receipts from Tax Title Liens and Sales of City Property...	A-1	779,914.57	772,746.51
Receipts from Current Taxes	A-1	32,501,486.99	30,651,905.34
Miscellaneous Revenue Not Anticipated	A-3	506,190.66	455,006.07
TOTAL		\$48,594,571.97	\$49,199,781.26
EXTRAORDINARY REVENUE			
Unexpended Balances of Appropriation Reserves	A-21:A-29	\$ 1,839,206.57	\$ 1,236,657.90
Adjustment of Prior Years' Tax Overpayments	A-23	211.51	36,196.10
Old Outstanding Warrants Cancelled	A-7	1,041.60	447.65
Change Funds Not Previously Recorded	A-10	35.00	
Liabilities Cancelled	A-27	2,501.61	
Deposits on Sales of City Property Forfeited	A-30	3,760.00	
TOTAL		\$ 1,846,756.29	\$ 1,273,301.65
TOTAL REVENUE		\$50,441,328.26	\$50,473,082.91
EXPENDITURES			
Operation	A-2	\$21,614,794.50	\$20,833,025.49
Capital Improvements	A-2	287,555.56	444,000.74
Municipal Dept Service	A-2	3,136,627.50	3,233,397.50
School Debt Service	A-2	721,726.25	848,911.25
Deferred Charges and Statutory Expenditures	A-2	1,442,246.06	3,095,429.25
Local District School Tax	A-2	8,684,838.84	8,702,651.44
County Tax	A-2	8,040,085.71	8,346,932.42
Added County Taxes	A-25	32,516.04	28,513.87
TOTAL		\$43,960,390.46	\$45,532,861.96
EXTRAORDINARY EXPENDITURES			
Prior Years' Revenue Refunded	A-33	\$ 5,337.60	\$ 35,000.00
Deposits Reinstated on Cancelled Property Sales	A-30	1,600.00	
Reserves Created for Interfunds and Petty Cash Funds	—	11,534.98	1,850.00
Tax Overpayments Created by Cancellation of Taxes Previously Paid	A-23	21,883.88	64,248.92
Adjustment for Tax Lien Overpayments Not Previously Recorded	—		3,419.36
TOTAL		\$ 40,356.46	\$ 104,518.28
TOTAL EXPENDITURES		\$44,000,746.92	\$45,637,380.24
EXCESS IN REVENUE			
Bookkeeping Adjustments To Comply With Statutory Budget Procedures:			
Reduce Expenditures for Emergency Authorizations Which are Deferred Charges to Succeeding Year's Budget	A-20	135,000.00	335,000.00
EXCESS TO SURPLUS REVENUE	A-6	\$ 6,575,581.34	\$ 5,170,702.67

EXHIBIT A-5

**STATEMENT OF CURRENT SURPLUS REVENUE AND ANALYSIS OF
ASSETS PLEDGED TO LIABILITIES AND SURPLUS
For the Year Ended December 31, 1950**

	Reference	
BALANCE DECEMBER 31st, 1949	A	\$16,614,784.52
INCREASED BY		
Excess in Operations for Year 1950	A-4	6,575,581.34
		\$23,190,365.86
DECREASED BY		
Appropriation to Support 1950 Budget	A-1	7,500,000.00
BALANCE DECEMBER 31st, 1950	A	\$15,690,365.86

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS:	December 31, 1950	December 31, 1949
Cash	\$12,570,549.03	\$11,126,799.62
Investments	10,700,000.00	13,700,000.00
	\$23,270,549.03	\$24,826,799.62
LESS: Liabilities	7,880,762.66	8,549,202.59
	\$15,389,786.37	\$16,277,597.03
Cash surplus revenue		
ADD: Assets Pledged to Surplus:		
State Road Aid Allotments Receivable	165,579.49	2,187.49
Deferred Charges	135,000.00	335,000.00
	\$15,690,365.86	\$16,614,784.52
SURPLUS REVENUE		

EXHIBIT A-6

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1950**

	Reference	
BALANCE DECEMBER 31st, 1949	A	\$11,125,774.62
INCREASED BY RECEIPTS		
From Tax Collector	A-9	\$29,169,536.49
Water Department Surplus	A-1	500,000.00
Investments Matured	A-12	3,000,000.00
Jersey City Redevelopment Agency	A-19	5,550.00
Revenue Accounts Receivable	A-18	3,551,139.44
Deposits on Sale of City Property	A-30	678,001.36
Dedicated Revenue—Department of Weights and Measures	A-31	1,049.50
Due From Local School District	A-22	1,700,000.00
Erroneous Payments	A-22	10.40
Taxes Receivable	A-15	7,382,575.65
Unclaimed Employees' Deposits for Defense Bonds	A	119.00
Outstanding Warrants Cancelled	A-4	1,041.60
Cancellation of 1949 Appropriation Disbursements	A-21	67.03
		45,989,090.47
TOTAL RECEIPTS		\$57,114,865.09
DECREASED BY DISBURSEMENTS		
Vouchers Payable	A-22	44,545,376.06
BALANCE DECEMBER 31st, 1950	A	\$12,569,489.03

EXHIBIT A-7

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1950

Bank Balances per Statement of:

First National Bank—Main Office	\$ 9,328,443.26
First National Bank—Franklin Branch	248,000.00
First National Bank—Franklin Branch—Time Deposit	46,430.84
Hudson County National Bank	807,997.38
Bergen Trust Company	1,091,115.85
Bergen Trust Company—Time Deposit	3,703.56
Commercial Trust Company	130,226.79
Trust Company of New Jersey	343,604.54
Hudson City Savings Bank	500,000.00
Hudson City Savings Bank—Time Deposit	30,933.07
Provident Institution for Savings—Time Deposit	27,684.19
TOTAL	\$12,558,139.48
ADD: Cash on Hand per count	\$ 84,523.70
Deposit in Transit	250.00
	84,773.70
	\$12,642,913.18
LESS: Outstanding Warrants Payable	
“C” Warrants	\$ 45,597.67
“N.C.” Warrants	26,662.16
Payroll Warrants (Old)	1,164.32
TOTAL	73,424.15
AVAILABLE BALANCE DECEMBER 31, 1950	\$12,569,489.03

Reference

A-7

EXHIBIT A-8

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Tax Collector

For the Year Ended December 31, 1950

Reference

Taxes Receivable	A-15	\$26,657,535.15
Tax Title Liens Receivable	A-16	144,579.57
Revenue Accounts Receivable	A-18	1,995,152.99
Tax Overpayments	A-23	264,387.88
Tax Receipts Refundable	A-22	77,419.42
Interest and Costs Refundable	A-22	526.72
Reserve for Unallocated Receipts	A-28	132.42
Tax Title Lien Overpayments	A-24	104.36
Due to Water Operating Account—Water Lien Collections	A-22	2,767.89
Due to Trust Account—Assessment Lien Collections	A-22	487.29
Tax Title Lien Receipts Refundable	A-33	9.00
Prepaid Taxes	A	26,433.80
TOTAL RECEIPTS		\$29,169,536.49
DECREASED BY		
Turnover to Treasurer	A-7	\$29,169,536.49

EXHIBIT A-9

STATEMENT OF CHANGE FUNDS
For the Year Ended December 31, 1950

	Balance December 31, 1949	Increased by Adjustment	Balance December 31, 1950
Tax Collector's Office	\$ 900.00	\$	\$ 900.00
Medical Center:			
Office	100.00		100.00
Drug Room—Clinic	25.00		25.00
Drug Room—Main Building		25.00	25.00
Admitting Room		10.00	10.00
TOTAL	\$1,025.00	\$ 35.00	\$1,060.00
Reference	A	A-4	A

EXHIBIT A-10

STATEMENT OF PETTY CASH FUNDS
For the Year Ended December 31, 1950

	Balance December 31, 1949	Increased by Adjustment	Balance December 31, 1950
Department of Revenue and Finance:			
Comptroller's Office	\$ 250.00	\$	\$ 250.00
City Clerk	100.00		100.00
Department of Public Safety:			
Police Chief	1,500.00		1,500.00
Department of Public Affairs:			
Bureau of Municipal Relief		200.00	200.00
TOTAL	\$1,850.00	\$200.00	\$2,050.00
Reference	A	Reserve	A

EXHIBIT A-11

STATEMENT OF INVESTMENTS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31st, 1949	A	\$13,700,000.00
INCREASED BY		
Investments Exchanged	Contra	10,600,000.00
DECREASED BY		\$24,300,000.00
Investments Matured and Exchanged	Contra	\$10,600,000.00
Investments Matured—Cash Receipts	A-7	3,000,000.00
TOTAL		13,600,000.00
BALANCE DECEMBER 31st, 1950	A	\$10,700,000.00

NOTE:

There was no activity in this account during the period December 31st, 1950 to April 27th, 1951, at which time the investments were verified by physical count. See Exhibit A-13 for the detailed investments.

EXHIBIT A-12

SCHEDULE OF INVESTMENTS—UNITED STATES GOVERNMENT SECURITIES
At April 27, 1951

ISSUE	Date of Issue	Date of Maturity	Interest Rate	Numbers	Registered or Coupon	Amount
(b) U. S. Savings Bond—Series "G"	Jan. 1, 1942	Jan. 1, 1954	2½ %	X90678 G/90682G—	Registered	\$100,000.00
	July 1, 1942	July 1, 1954	2½ %	X120143G/120147G—	Registered	
(a) U. S. Treasury Notes, Series "C"	Apr. 1, 1950	July 1, 1951	1¼ %	357/359—\$1,000,000.00 each 3134/3139—\$100,000.00 each	Coupon	
(a) U. S. Certificates of Indebtedness, Series "E"	July 1, 1950	Aug. 1, 1951	1¼ %	1268/1269—\$1,000,000.00 each	Coupon	3,600,000.00
(a) U. S. Treasury Notes, Series "F"	Sept. 15, 1950	Oct. 15, 1951	1¼ %	4947/4951—\$1,000,000.00 each	Coupon	2,000,000.00
TOTAL						5,000,000.00
						\$10,700,000.00

NOTE:

Examined at the First National Bank (a) or the Hudson County National Bank
(b) in the presence of John L. Johnston, Acting Deputy Comptroller on April
27, 1951.

EXHIBIT A-13

STATEMENT OF STATE ROADS AID ALLOTMENTS RECEIVABLE
For the Year Ended December 31, 1950

	Balance December 31, 1949	1950 Allotment	Balance December 31, 1950
CHAPTER 62 P. L. 1947—FORMULA:			
Sixth, Charles, North, etc.....	\$2,187.49	\$.....	\$ 2,187.49
Belmont, Colden, Liberty, Sussex, Bleeker, etc .....	.....	163,392.00	163,392.00
TOTALS	\$2,187.49	\$163,392.00	\$165,579.49
Reference	A	A-1	A

EXHIBIT A-14

STATEMENT OF TAXES RECEIVABLE For the Year Ended December 31, 1950

YEAR	Balance Dec. 31, 1949	Adjustment	Levy 1950	Added	Collected	Cancelled	Overpayments Applied	Transferred to Tax Title Liens	Balance Dec. 31, 1950
1938									
Real	\$896.51	\$ .....	.....	\$ .....	\$ .....	\$ .....	\$ .....	\$335.54	\$560.97
1939									
Real	932.76	.....	.....	.....	.....	.....	.....	638.62	294.14
1940									
Real	1,207.12	.....	.....	.....	.....	.....	.....	699.34	507.78
1941									
Real	8,687.93	.....	.....	.....	271.34	3,795.60	.....	688.78	3,932.21
Second Class Railroad	2,649.61	.....	.....	.....	.....	.....	.....	.....	2,649.61
1942									
Real	7,076.35	80.60*	.....	.....	1,413.34	780.70	.....	1,029.86	3,771.85
Second Class Railroad	2,400.99	.....	.....	.....	.....	.....	.....	.....	2,400.99
1943									
Real	15,976.45	229.80*	.....	48,872.95	37,284.79	3,032.94	11,375.59	6,262.06	6,664.22
Personal	82,597.70	.....	.....	.....	17,876.31	63.21	.....	.....	64,658.18
1944									
Real	16,607.52	.....	.....	77,848.83	54,060.41	3,626.50	20,896.58	5,637.32	10,235.54
Personal	53,192.73	.....	.....	.....	15,717.49	67.83	.....	.....	37,407.41
1945									
Real	23,028.74	.....	.....	70,735.76	62,417.65	2,218.58	5,407.31	13,904.88	9,816.08
Personal	71,961.85	.....	.....	1,736.59	16,943.05	21,439.61	15.42	.....	35,300.36
1946									
Real	33,415.03	42.82*	.....	31,925.48	39,841.56	110.05	1,627.24	16,329.38	7,389.46
Personal	46,940.02	.....	.....	.....	16,157.57	78.05	.....	.....	30,704.40
1947									
Real	581,107.24	231.81*	.....	49,337.00	117,466.69	2,304.77	13,220.90	67,407.23	429,812.84
Personal	67,226.02	.....	.....	.....	24,427.54	600.12	.....	.....	42,198.36
1948									
Real	710,300.34	86.93	.....	17,771.92	224,689.47	4,003.18	12,287.25	148,389.39	338,789.90
Personal	100,620.44	.....	.....	362.20	33,861.37	646.53	106.94	.....	66,367.80
1949									
Real	1,477,034.75	.....	.....	2,658.48	784,709.00	6,399.18	.....	141,899.92	546,685.13
Personal	324,000.15	.....	.....	104.94	91,486.23	6,382.84	104.94	.....	226,131.08
TOTAL 1949 AND PRIOR YEARS' TAXES	\$3,627,860.25	\$ 498.10*	\$	\$301,354.15	\$1,538,623.81	\$55,549.69	\$65,042.17	\$403,222.32	\$1,866,278.31

* Denotes deduction.

STATEMENT OF TAXES RECEIVABLE For the Year Ended December 31, 1950

YEAR	Balance Dec. 31, 1949	Adjustment	Levy 1950	Added	Collected	Cancelled	Overpayments Applied	Transferred to Tax Title Liens	Balance Dec. 31, 1950
1950									
Real	\$	\$	\$23,244,313.56	\$	\$21,187,424.33	\$ 737,442.72	\$	\$279,204.93	\$1,040,241.58
Personal .....	.....	.....	5,066,377.80	.....	3,931,487.01	849,572.71	.....	.....	285,318.08
Second Class Railroad .....	.....	.....	7,325,999.07	.....	7,325,999.07	.....	.....	.....	.....
Bank Stock Tax .....	.....	.....	56,576.58	.....	56,576.58	.....	.....	.....	.....
TOTAL 1950 TAXES	\$	\$	\$35,693,267.01	\$	\$32,501,486.99	\$1,587,015.43	\$	\$279,204.93	\$1,325,559.66
GRAND TOTAL	\$3,627,860.25	\$*498.10	\$35,693,267.01	\$301,354.15	\$34,040,110.80	\$1,642,565.12	\$65,042.17	\$682,427.25	\$3,191,837.97
Reference	A			A-9 A-7	\$26,657,535.15 7,382,575.65		A-23	A-16	A
					\$34,040,110.80				

* Denotes Deduction

ANALYSIS OF TAX YIELD

Real Taxes	\$23,106,873.82
Personal Taxes	5,066,377.80
Bank Stock Taxes	56,576.58
Second Class Railroad Tax	7,325,999.07
Taxes Added—Per Chapter 397, P.L. 1941 and Per Chapter 135, P.L. 1945	137,439.74
TOTAL	\$35,693,267.01
Local District School Tax (Abstract)	\$10,513,508.34
County Tax	\$8,040,085.71
Due County for Added Taxes per Chapter 397, P.L. 1941 and Chapter 135, P.L. 1945	32,469.83
TOTAL COUNTY TAXES	8,072,555.54
Local Purpose Tax (Abstract)	\$16,945,102.30
Add: Additional Tax Levied	162,100.83
Local Purpose Tax Levied	17,107,203.13
TOTAL	\$35,693,267.01

STATEMENT OF TAX TITLE LIENS RECEIVABLE

For the Year Ended December 31, 1950

	Reference		
BALANCE DECEMBER 31, 1949	A		\$4,622,334.90
INCREASED BY:			
Added Liens		\$7,059.83	
Transfers from Taxes Receivable	A-15	682,427.25	
Interest and Costs at Tax Sale		69,384.64	
			758,871.72
TOTAL			\$5,381,206.62
DECREASED BY:			
Collections	A-9	\$144,579.57	
Cancellations		34,588.51	
Transfers to Property Acquired by Tax Title Lien			
Liquidation	A-17	670,288.30	
			849,456.38
TOTAL			
BALANCE DECEMBER 31, 1950	A		4,531,750.24

EXHIBIT A-16

STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION

(AT ASSESSED VALUATION)

For the Year Ended December 31, 1950

	Reference		
BALANCE DECEMBER 31, 1949	A		\$23,455,259.45
INCREASED BY:			
Transfers from Tax Title Liens	A-16	\$670,288.30	
Transfers from Assessment Liens	B-7	883.20	
Transfers from Water Utility Liens		2,701.74	
Property Acquired by Deed		179,885.00	
Valuation of Property Reinstated for Prior Year's			
Sales Cancelled		22,400.00	
			\$876,158.24
ADD: Adjustment to Assessed Valuation		135,423.31	
TOTAL			1,011,158.55
DECREASED BY:			\$24,466,841.00
Sales of Property—Cash	A-30	\$635,335.00	
Loss on Sales (Net)		388,825.00	
Property Dedicated to Emergency Housing		11,000.00	
			1,035,160.00
TOTAL			
BALANCE DECEMBER 31, 1950	A		\$23,431,681.00

EXHIBIT A-17

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1950

	Reference	Balance Dec. 31, 1949	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1950
City Collector:							
Advertising Tax Sales	A-3	\$	\$	\$ 591.00	\$ 591.00	\$	\$
1942 and Prior Years' Personal Taxes	A-3			3,987.86	3,987.86		
Interest on Assessments	A-3			626.94	626.94		
Rent Receivership Fees	A-3			150.00	150.00		
Photos of Dilapidated Buildings	A-3			52.50	52.50		
Shade Tree Charges, etc	A-3	826.00	233.00*	2,944.00	2,001.50		1,535.50
Interest and Costs on Taxes	A-1	6,817.32		173,162.81	173,162.81		6,817.32
Fees from Agents Bonds	A-3			30.00	30.00		
Demolition of Buildings	A-3			590.00	590.00		
Franchise Taxes	A-1			671,706.75	671,106.75		600.00
Gross Receipts Taxes	A-1			1,142,853.63	1,142,853.63		
TOTAL		\$ 7,643.32	233.00*	\$1,996,695.49	\$1,995,152.99	\$	\$ 8,952.82
Municipal Court—Part I:							
Municipal Fines	A-1	\$ 810.00	\$ 185.00*	\$ 9,390.95	\$ 8,416.95	\$ 219.00	\$ 1,380.00
Cigarette Fines—Due State of New Jersey	A-22			15.00	15.00		
TOTAL		\$ 810.00	\$ 185.00*	\$ 9,405.95	\$ 8,431.95	\$ 219.00	\$ 1,380.00
Municipal Court—Part II—Municipal Fines							
	A-1	\$ 550.00	\$ 295.00*	\$ 3,192.54	\$ 3,172.54	\$ 75.00	\$ 200.00
Municipal Court—Part III—Municipal Fines							
	A-1	\$	\$	\$ 24,888.50	\$ 24,886.50	\$	\$ 2.00
Building Bureau:							
Building Permits		\$	\$	\$ 14,599.00	\$ 14,584.00	\$	\$ 15.00
Sign Permits				1,650.00	1,650.00		
Lodging House Permits				50.00	50.00		
Theatre Booth Certificates			132.50*	510.00	510.00		132.50*
TOTAL	A-1	\$	\$ 132.50*	\$ 16,809.00	\$ 16,794.00	\$	\$ 117.50*
Board of Health—Sanitary Division:							
Laundry Licenses	A-3	\$	\$	\$ 4,200.00	\$ 4,200.00	\$	\$
Barber Licenses	A-3		5.00	728.00	733.00		
Inspection of Dairies	A-3		212.05	827.89	1,039.94		
Health Violations	A-3			505.00	505.00		
Health Bureau Permits	A-1			5,477.25	5,477.25		
Inspection of Slaughter and Provision Houses	A-3			71.00	71.00		
Damages to City Property	A-3			15.00	15.00		
TOTAL		\$	\$ 217.05	\$ 11,824.14	\$ 12,041.19	\$	\$

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1950

	Reference	Balance Dec. 31, 1949	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1950
City Comptroller							
Search Fees	A-1	\$	\$	\$ 5,592.00	5,592.00	\$	\$
South Cove Rentals	A-1			24,282.54	22,632.54		1,650.00
Howell Street Dock Wharfage	A-1	5.00		10,183.55	9,878.80		309.75
Special Privileges	A-1	4,508.77		52,479.80	55,626.60	572.50	789.47
Hudson and Manhattan Railroad (Grove St. Station)	A-1			5,000.00	5,000.00		
Interest on Investments	A-3			161,181.51	161,181.51		
Discount on Purchase of U. S. Certificates of Indebtedness	A-3			4,742.85	4,742.85		
Hack Licenses	A-1		40.00*	1,260.00	1,220.00		
Kellogg Street Dock Rental	A-3	352.65			76.65		276.00
Vacation of Charlotte Avenue	A-2			9,999.00	9,999.00		
Jersey City Housing Authority:							
Federal Housing Projects	A-3			35,121.16	35,121.16		
City Barracks Emergency Housing Projects	A-3	35,088.00		60,683.62	35,088.00		60,683.62
State Emergency Housing Projects	A-3	82,015.82		71,797.12	82,015.82		71,797.12
Refunds of Insurance Premiums	A-3			45.00	45.00		
Refunds of Vendors	A-3			9.65	9.65		
Lease of Land—Droyer's Point	A-3	4.00		2.00			6.00
TOTAL		\$ 121,974.24	\$ 40.00*	\$ 442,379.80	\$ 428,229.58	\$ 572.50	\$ 135,511.96
City Clerk:							
Certified Copies of Garnishees	A-3	\$	\$	\$ 3.00	3.00	\$	\$
Rent of Polling Places	A-3			150.00	150.00		
Auction Sale of Equipment	A-3			9,833.00	9,833.00		
Certified Copies of Resolutions	A-3			37.25	37.25		
Trade Licenses and Vendors Plates	A-1			3,972.25	3,972.25		
Exhibition Licenses	A-1			4,521.00	4,521.00		
Marriage Licenses	A-1	42.00		12,021.00	12,003.00		60.00
Restaurant Licenses	A-3			3,265.00	3,265.00		
Liquor Licenses (Applications)	A-1			336,000.00	336,000.00		
Liquor License Transfers	A-1			3,510.00	3,510.00		
Special Liquor Permits	A-3			32.00	32.00		
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-3	99.50		1,966.02	2,065.52		
Special Police Permits	A-3			185.00	185.00		
City Clerk's Searches (R. S. 54:5-18.3)	A-3			207.50	207.50		
Certified Copies of Marriage Licenses	A-3			319.16	319.16		
Waste Paper Sale	A-3			54.00	54.00		
Dine and Dance Permits	A-3			1,575.00	1,575.00		
TOTAL		\$ 141.50		\$ 377,651.18	\$ 377,732.68		\$ 60.00
Bureau of Combustibles:							
Kerosene Licenses		\$	\$	\$ 51.50	51.50	\$	\$
Oil Tank Truck Licenses				1,475.00	1,475.00		
Gasoline Licenses				2,615.00	2,615.00		

EXHIBIT A-18 (Continued)

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1950

	Reference	Balance Dec. 31, 1949	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1950
Bureau of Combustibles: (Continued)							
Dynamite Permits				65.00	65.00		
Miscellaneous Combustible Permits				835.00	835.00		
Theatre Projection Machine Permits				75.00	75.00		
Fuel Oil Storage Licenses				55.00	55.00		
Blasters' Certificates				30.00	30.00		
Motion Picture Machine Operators				141.00	141.00		
TOTAL	A-1	\$	\$	5,342.50	5,342.50		
Department of Public Safety:							
Fees Charged for Abandoned Cars	A-3	\$		980.00	980.00		\$
Damages to City Property	A-3			1,738.54	1,738.54		
Sales of Shirts—Police and Fire Departments	A-3			2,182.93	2,182.93		
Painting Driveways—Motor Vehicle Regulations	A-3			778.70	778.70		
Telephone Tolls and Commissions	A-3			81.38	81.38		
Hotel Fire Safety Fees	A-32		69.00	561.00	330.00		300.00
License Fees for Rooming House Operators	A-3			1,112.10	816.10		296.00
Refunds from Vendors	A-3			26.73	26.73		
TOTAL		\$	\$ 69.00	7,461.38	6,934.38		\$ 596.00
Bureau of Municipal Relief							
Purchasing Department:							
State Gasoline Tax Refunds	A-3	\$	\$ 20.00				\$ 20.00
Department of Public Works:							
Street Opening Permits	A-1	\$	\$ 40.00	8,504.13	8,539.13		\$ 5.00
Sewer Permits	A-1			274.00	274.00		
State Participation—Lighting State Route No. 1	A-3	212.01	212.01	1,998.03	2,108.41		313.64
Damages to City Property	A-3			358.00	358.00		
TOTAL		\$ 212.01	\$ 252.01	11,134.16	11,279.54		\$ 318.64
Law Department:							
Costs of Court	A-3	\$		81.50	81.50		
Jitney Bureau:							
Bus Receipts Taxes	A-1	\$	\$35,876.84	244,944.76	259,439.52		\$ 21,382.08
Department of Revenue and Finance: (Bureaus of Parks and Shade Trees,							
Playgrounds and Roosevelt Stadium)							
Rentals on City-Owned Property	A-3	\$ 198.00	\$ 73.18	4,873.79	4,883.93		\$ 261.04
Rentals—Roosevelt Stadium:							
Jersey City Football Club, Inc.—Year 1946			2,017.52				2,017.52
Jersey City Football Club, Inc.—Year 1947			5,278.33				5,278.33

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1950

	Reference	Balance Dec. 31, 1949	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1950
Rentals—Roosevelt Stadium: (Continued)							
Jersey City Exhibition Company—Baseball—1950							
Harry M. Stevens, Inc.—Concession Privileges	A-3			14,514.09	14,514.09		
Charges for Electricity	A-3			10,571.09	6,045.58		4,525.51
Cole Bros. Circus	A-3			6.00	6.00		
Damages to City Property	A-3			1,500.00	1,500.00		
Sanitary Machine Proceeds	A-3			95.00	95.00		
Telephone Tolls and Commissions	A-3			17.51	17.51		
Refund of Insurance Premiums	A-3			411.16	411.16		
Rental of Polling Place	A-3			154.73	154.73		
Refunds from Vendors	A-3			25.00	25.00		
Pier "B" Lease	A-3			240.30	240.30		
County of Hudson—Sale of District Court Furniture and Fixtures	A-1			40,500.00	40,500.00		
			11,118.75				11,118.75
TOTAL		\$ 198.00	\$18,487.78	\$ 72,908.67	\$ 68,393.30	\$	\$ 23,201.15
Medical Center:							
Hospital Revenues	A-1	\$1,371,919.21	\$15,000.00*	\$2,946,436.62	\$2,220,000.00	\$64,576.02	\$2,018,779.79
Rent Receivership Bureau:							
Rentals on City-Owned Property	A-3	\$ 21,512.69	\$ 4,632.70*	\$ 71,261.92	\$ 71,261.92	\$	\$ 16,879.99
Mayor's Office—Refund of Insurance Premium	A-3			2.82	2.82		
U.S. Government—Occupancy of Lands	A-3			1,877.79	1,877.79		
Interest on Bank Deposits	A-3			1,393.42			
Financial Business Tax	A-3			14,078.55	14,078.55		
Accrued Interest on Bond Sales	A-3			5,092.28	5,092.28		
Intestate Estates	A-3			613.87	613.87		
Refund of Overpaid Withholding Tax	A-3			12.90	12.90		
Second Class Railroad and Franchise Tax:							
Year 1943		\$ 2,267.40					2,267.40
Year 1944		2,196.73	10*				2,196.63
Year 1945	A-3	2,194.72	.01*	6,258.32	6,258.32		2,194.71
Year 1946	A-3	2,156.06		1,000.37	1,000.37		2,156.06
Year 1947	A-3	54,693.35		372.07	372.07		54,693.35
TOTAL		\$ 63,508.26	.11*	\$ 30,702.39	\$ 30,702.39	\$	\$ 63,508.15
GRAND TOTALS	Reference	\$1,590,038.89	\$34,404.37	\$6,279,657.53	\$5,546,292.43	\$65,442.54	\$2,292,365.82
	A			A-7	\$3,551,139.44		A
				A-9	1,995,152.99		
					5,546,292.43		

STATEMENT OF DUE FROM JERSEY CITY REDEVELOPMENT AGENCY
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	A	None
INCREASED BY:		
Interfunds in 1950	A-22	12,883.40
		<u>\$12,883.40</u>
DECREASED BY:		
Cash Collections	A-7	5,550.00
BALANCE DECEMBER 31, 1950	A	<u>\$7,333.40</u>

EXHIBIT A-19

STATEMENT OF DEFERRED CHARGES
For the Year Ended December 31, 1950

	Balance Dec. 31, 1949	Added In 1950	Raised in 1950 Budget	Balance Dec. 31, 1950
Emergency Authorizations:				
Department of Public Affairs	\$250,000.00	\$110,000.00	\$250,000.00	\$110,000.00
Department of Revenue and Finance	70,000.00	.....	70,000.00	.....
Department of Parks and Public Property	15,000.00	25,000.00	15,000.00	25,000.00
TOTALS	<u>\$335,000.00</u>	<u>\$135,000.00</u>	<u>\$335,000.00</u>	<u>\$135,000.00</u>
Reference	A	A-2	A-2	A

EXHIBIT A-20

STATEMENT OF 1949 APPROPRIATION RESERVES

	Balance December 31, 1949	Transfers From	To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpected Balances Cancelled
DEPARTMENT OF PUBLIC AFFAIRS							
<i>Executive Office:</i>							
Salaries and Wages:							
Mayor	\$.08	.....	.....	.....	\$ .....	\$ .....	.08
Deputy Mayor	631.64	.....	.....	.....	.....	.....	631.64
Secretary and Stenographers	1,829.73	.....	.....	.....	.....	.....	1,829.73
Other Expenses:							
Printing, Stationery and Supplies	1,542.69	.....	.....	.....	84.63	.....	1,458.06
Memorial Day Celebration	592.50	.....	.....	.....	.....	.....	592.50
<i>Jersey City Medical Center:</i>							
Salaries and Wages:							
Administrative:							
Officers and Employees	10,072.40	.....	.....	.....	.....	.....	10,072.40
Professional Care of Patients:							
Nurses and Other Employees	40,479.54	.....	.....	.....	.....	.....	40,479.54
Housekeeping:							
Matron and Other Employees	6,232.00	.....	.....	.....	.....	.....	6,232.00
Kitchen:							
Steward and Other Employees.....	18,057.93	.....	.....	.....	.....	.....	18,057.93
Laundry:							
Foreman and Other Employees	2,339.53	.....	.....	.....	.....	.....	2,339.53
Power House:							
Chief Engineer and Other Employees	33,715.82	.....	.....	.....	.....	.....	33,715.82
Health Bureau—Division of Child Hygiene, Mothers' Institute and 12 Infant and Welfare Stations:							
Chief of Division, Medical Inspectors, Nurses and Other Employees....	3,717.42	.....	.....	.....	.....	.....	3,717.42
Medical Division:							
Chief Medical Officer, Inspectors, Nurses and Other Employees.....	12,587.06	.....	.....	.....	.....	.....	12,587.06
Division of Social Hygiene:							
Medical Director and Other Employees	800.00	.....	.....	.....	.....	.....	800.00
Other Expenses:							
Administrative Expenses:							
Stationery, Printing and Office Supplies	36,854.53	.....	.....	.....	26,190.57	.....	10,663.96
Professional Care of Patients:							
Medical and Surgical Supplies and Other Miscellaneous Items of Main- tenance	103,190.76	.....	.....	.....	87,278.66	.....	15,912.10
Department Expenses:							
Housekeeping, Kitchen, Dry Goods, Laundry and Other Miscellaneous Items of Maintenance	75,445.64	.....	.....	.....	17,388.15	.....	58,057.49
Stewards Department:							
Bread, Rolls, Milk, Groceries, etc.	228,370.65	.....	.....	.....	112,315.85	.....	116,054.80
General House and Property Expenses:							
Fuel, Light, Ice, Ambulances, Automobile, Tires, Tubes and Other Mis- cellaneous Items of Maintenance	201,626.62	.....	.....	.....	55,905.22	.....	145,721.33

EXHIBIT A-21

STATEMENT OF 1949 APPROPRIATION RESERVES

For the Year Ended December 31, 1950

	Balance December 31, 1949	Transfers From	To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpected Balances Cancelled
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
<i>Health Bureau—Sanitary Division:</i>							
Salaries and Wages:							
Health Officer, Inspectors and Other Employees	24,064.36						24,064.36
Other Expenses	6,053.12				4,516.79		1,536.33
<i>Jersey City Planning Board:</i>							
Salaries and Wages	5,000.00						5,000.00
Other Expenses	18,599.23				7.25		18,591.98
<i>Bureau of Municipal Relief:</i>							
Salaries and Wages:							
Superintendent, Investigators, and Other Employees (Poor Relief)	1,025.62						1,025.62
Deputy Welfare Director and Other Employees (Direct Relief)	4,070.15						4,070.15
Other Expenses:							
Relief of Poor	1,179.31				159.00		1,020.31
Printing, Stationery and Other Miscellaneous Items of Maintenance (Poor Relief)							
Mandatory Contribution for Direct Relief	4,016.50				4,003.19		13.31
Printing, Stationery and Other Miscellaneous Items of Maintenance (Direct Relief)	125,000.00				125,000.00		
	417.80				414.74		3.06
<i>Bureau of Inspection:</i>							
Salaries and Wages:							
Superintendent, Inspectors and Clerks	135.02	5.00					130.02
Other Expenses:							
Printing, Stationery and Incidentals	245.36		5.00		245.84		4.52
TOTAL FOR DEPARTMENT OF PUBLIC AFFAIRS	\$ 967,893.01	\$ 5.00	\$ 5.00	\$	433,509.96	\$	\$ 534,383.05

DEPARTMENT OF REVENUE AND FINANCE

<i>Executive Office:</i>							
Salaries and Wages:							
Deputy Director	\$ 21.15	\$			\$		\$ 21.15
Secretary, Clerk and Stenographers	3.37						3.37
Other Expenses:							
Printing, Stationery and Other Office Expenses (For All Officers and Bureaus of Department of Revenue and Finance not having specific appropriations therefor)	23,749.79		35,000.00		46,811.24	11,918.95	19.60
<i>City Collector's Office:</i>							
Salaries and Wages:							
Chief Clerk and Other Employees	16,490.20						16,490.20

STATEMENT OF 1949 APPROPRIATION RESERVES

For the Year Ended December 31, 1950

DEPARTMENT OF REVENUE AND FINANCE (Continued)

City Collector's Office: (Continued)

Other Expenses:

Cost of Tax Billing and Collection	1,218.79	.....	.....	.....	.....	.....	.....	.....	.....
Cost of Levying and Collecting Personal Taxes	2,347.50	.....	.....	.....	.....	.....	.....	.....	.....
Cost of Tax Sale	10,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Rehabilitation of Acquired Properties	19,022.99	.....	.....	.....	.....	.....	.....	.....	.....
Demolition of Buildings	27,516.75	.....	.....	.....	.....	.....	.....	.....	.....
Cost of Foreclosure of Title Liens	104,407.40	.....	.....	.....	.....	.....	.....	.....	.....
Rehabilitation of Acquired Properties—Emergency	45,229.92	.....	.....	.....	.....	.....	.....	.....	.....

Bureau of Tax Assessments:

Salaries and Wages:									
Board of Tax Assessors	2,252.42	.....	.....	.....	.....	.....	.....	.....	.....
Secretary, Executive Clerk and Other Employees	22,180.23	.....	.....	.....	.....	.....	.....	.....	.....
Other Expenses:									
Tax Litigation, Real Estate and Personal Property Appraisals	64,854.37	.....	.....	.....	.....	.....	.....	.....	.....
Hudson and Manhattan Railroad Fare Litigation—Emergency	2,348.47	.....	.....	.....	.....	.....	.....	.....	.....

City Comptroller's Office:

Salaries and Wages:									
Assistant Comptroller and Other Employees	2,648.27	.....	.....	.....	.....	.....	.....	.....	.....

City Treasurer's Office:

Salaries and Wages:									
Cashier and Other Employees	680.46	.....	.....	.....	.....	.....	.....	.....	.....

Purchasing Department:

Salaries and Wages:									
Purchasing Agent	29.30	.....	.....	.....	.....	.....	.....	.....	.....
Other Expenses	358.77	.....	.....	.....	.....	.....	.....	.....	.....

Legal Department:

Law Department:									
Salaries and Wages:									
Assistants to Corporation Counsel	\$ 18,025.89	\$ 100.00	\$	\$	\$	\$	\$	\$	\$
Clerks and Other Employees	3,867.66	.....	.....	.....	.....	.....	.....	.....	.....
Other Expenses	1,748.43	.....	.....	.....	.....	.....	.....	.....	.....

Labor Bureau:

Salaries and Wages:									
Employment Examiner and Other Employees	1,875.00	.....	.....	.....	.....	.....	.....	.....	.....

Jitney Traffic Bureau:

Salaries and Wages:									
Supervisors, Clerks and Other Employees	1,157.47	.....	.....	.....	.....	.....	.....	.....	.....
Other Expenses	365.14	.....	.....	.....	.....	.....	.....	.....	.....

Board of Adjustment:

Salaries and Wages:									
Secretary, Clerks and Investigators	704.48	50.00	.....	.....	.....	.....	.....	.....	.....
Other Expenses	404.80	.....	.....	.....	.....	.....	.....	.....	.....

EXHIBIT A-21 (Continued)

Balance December 31, 1949	Transfers From	To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpected Balances Cancelled
1,218.79	107.80	.....	1,110.99
2,347.50	2,347.50
10,000.00	10,000.00
19,022.99	974.27	.....	18,048.72
27,516.75	85.00	.....	27,431.75
104,407.40	13,855.52	.....	90,551.88
45,229.92	1,220.00	.....	44,009.92
2,252.42	2,252.42
22,180.23	67.03	33.02	.....	22,214.24
64,854.37	35,000.00	.....	.....	13,170.59	.....	16,683.78
2,348.47	871.60	.....	1,476.87
2,648.27	2,648.27
680.46	680.46
29.30	29.30
358.77	344.30	.....	14.47
\$ 18,025.89	\$ 100.00	\$ .....	\$ .....	.....	\$ .....	\$ 17,925.89
3,867.66	3,867.66
1,748.43	100.00	.....	1,794.65	.....	53.78
1,875.00	1,875.00
1,157.47	1,157.47
365.14	299.19	.....	65.95
704.48	50.00	.....	.....	.....	.....	654.48
404.80	50.00	.....	446.95	.....	7.85

STATEMENT OF 1949 APPROPRIATION RESERVES

For the Year Ended December 31, 1950

	Balance December 31, 1949	Transfers From	To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpected Balances Cancelled
DEPARTMENT OF REVENUE AND FINANCE (Continued)							
<i>Department of Supervision of Accounts:</i>							
Salaries and Wages:							
Examiners of Accounts and Other Employees	3.32						3.32
Other Expenses	14,906.80				911.44		13,995.36
SUB-TOTAL FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE	\$ 388,419.14	\$35,150.00	\$35,150.00	\$67.03	\$ 80,925.57	\$11,918.95	\$ 295,641.65
<i>City Clerk's Office:</i>							
Salaries and Wages:							
Clerks	\$ 7,956.44	\$	\$	\$		\$	\$ 7,956.44
Other Expenses:							
Printing, Stationery and Other Miscellaneous Supplies	1,824.09				1,556.85		267.24
Primary and General Elections Expenses	37,977.87				29,596.06		8,381.81
Municipal Election Expense	20,404.00						20,404.00
Advertising Ordinances—Board of Commissioners and Altera- tions	2,065.18				157.86		1,907.32
Refunds of Beverages Licenses	2,146.16				45.20		2,100.96
SUB-TOTAL FOR CITY CLERK'S OFFICE	\$ 72,373.74	\$	\$	\$	\$ 31,355.97	\$	\$ 41,017.77
<i>Miscellaneous Items (City at Large):</i>							
Other Expenses:							
Municipal Publicity and Advertising	\$ 48,893.39	\$	\$	\$	\$ 26.50	\$	\$ 48,866.89
TOTAL FOR DEPARTMENT OF REVENUE AND FINANCE	\$ 509,686.27	\$35,150.00	\$35,150.00	\$67.03	\$112,308.04	\$11,918.95	\$ 385,526.31

DEPARTMENT OF PUBLIC WORKS

<i>Executive Office:</i>							
Salaries and Wages:							
Deputy Director	\$.16	\$	\$	\$		\$	\$.16
Chief Clerk and Other Employees	3,610.42						3,610.42
Other Expenses	133.35				64.30		69.05
<i>Engineering Bureau:</i>							
Salaries and Wages:							
Chief Engineer and Other Employees	11,650.00						11,650.00
Other Expenses	475.64				318.23		157.41
<i>Bureau of Street Lighting:</i>							
Other Expenses:							
Municipal Street Lighting (Contract)	36,891.96				24,293.89		12,598.07
Printing, Stationery and Supplies	13.40						13.40

STATEMENT OF 1949 APPROPRIATION RESERVES

For the Year Ended December 31, 1950

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Health and Sanitation:

Other Expenses:

Removal of Ashes and Garbage (Contract)

Printing, Stationery and Supplies

Bureau of Cleaning Sewers and Basins:

Salaries and Wages:

Superintendent and Other Employees

Other Expenses:

Miscellaneous Expenses

Street Cleaning Bureau:

Salaries and Wages:

Superintendent and Other Employees

Snow Removal

Other Expenses:

Repairs and Other Miscellaneous Items

Snow Removal

Bureau of Assessments:

Salaries and Wages:

Commissioners and Secretary

Other Expenses

Bureau of Street Repairs:

Salaries and Wages:

Asphalt Repairs and Improvements to Streets

Other Expenses:

Miscellaneous Supplies, Repairs and Improvements to Streets

Repairs to Asphalt Streets Account of Street Openings

Bureau of Motor Vehicles:

Other Expenses:

Miscellaneous Expenses

TOTAL FOR DEPARTMENT OF PUBLIC WORKS

	Balance December 31, 1949	Transfers From To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpected Balances Cancelled
Removal of Ashes and Garbage (Contract)	25,146.00	.....	.....	25,146.00	.....	.....
Printing, Stationery and Supplies	211.08	.....	.....	167.85	.....	43.23
Superintendent and Other Employees	4,862.62	.....	.....	.....	.....	4,862.62
Miscellaneous Expenses	1,041.81	.....	.....	671.15	.....	370.66
Superintendent and Other Employees	65,316.32	.....	.....	.....	.....	65,316.32
Snow Removal	32,277.09	.....	.....	.....	.....	32,277.09
Repairs and Other Miscellaneous Items	17,865.27	.....	.....	6,642.06	.....	11,223.21
Snow Removal	52,225.05	.....	.....	802.91	.....	51,422.14
Commissioners and Secretary	\$ 4,217.03	\$	\$	\$	\$	\$ 4,217.03
Other Expenses	38.05	.....	.....	.....	.....	38.05
Asphalt Repairs and Improvements to Streets	13,707.03	.....	.....	.....	.....	13,707.03
Miscellaneous Supplies, Repairs and Improvements to Streets	14,197.64	.....	.....	6,086.75	.....	8,110.89
Repairs to Asphalt Streets Account of Street Openings	6.58	.....	.....	.....	.....	6.58
Miscellaneous Expenses	1,513.00	.....	.....	415.13	.....	1,097.87
TOTAL FOR DEPARTMENT OF PUBLIC WORKS	\$ 285,399.50	\$	\$	\$ 64,608.27	\$	\$ 220,791.23

DEPARTMENT OF PUBLIC SAFETY

Executive Office:

Salaries and Wages:

Deputy Director

Secretary and Stenographer

Other Expenses

Deputy Director	4.01	\$	\$	\$	\$	\$ 4.01
Secretary and Stenographer	3.94	.....	.....	.....	.....	3.94
Other Expenses	2,985.26	.....	.....	.....	.....	2,985.26

EXHIBIT A-21 (Continued)

STATEMENT OF 1949 APPROPRIATION RESERVES For the Year Ended December 31, 1950

	Balance December 31, 1949	Transfers From	To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpected Balances Cancelled
DEPARTMENT OF PUBLIC SAFETY (Continued)							
<i>Police Department:</i>							
Salaries and Wages:							
Chief of Police, Assistant Chief and Deputies	5,088.85						5,088.85
Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	77,185.20						77,185.20
Other Expenses:							
Fuel, Light and Other Miscellaneous Items of Maintenance	27,494.81				26,204.02		1,290.79
New Equipment	11,091.20				9,865.00		1,226.20
<i>Municipal Courts:</i>							
Salaries and Wages:							
Magistrates	.24						.24
Court Clerks and Other Employees	8,277.99						8,277.99
Other Expenses	202.04				34.50		167.54
<i>Bureau of Weights and Measures:</i>							
Salaries and Wages:							
Superintendent and Assistants	1,608.83						1,608.83
Other Expenses:							
Auto Maintenance, Printing and Stationery	610.98				130.78		480.20
<i>Fire Department:</i>							
Salaries and Wages:							
Commissioner, Chief of Fire Department and Deputies	650.39						650.39
Battalion Chiefs, Fire Captains and Other Employees	88,904.71	5,000.00					83,904.71
Other Expenses:							
Fuel, Light and Other Miscellaneous Items of Maintenance	15,585.56				9,599.55		5,986.01
New Equipment	10,000.00		5,000.00		11,544.98		3,455.02
TOTAL FOR DEPARTMENT OF PUBLIC SAFETY	\$ 249,694.01	\$ 5,000.00	\$ 5,000.00	\$	\$ 57,378.83	\$	\$ 192,315.18

DEPARTMENT OF PARKS AND PUBLIC PROPERTY

Executive Office:

Salaries and Wages:							
Deputy Director	\$ 3.91			\$			\$ 3.91
Secretary and Other Employees	2.75						2.75
Other Expenses	253.17				155.60		97.57
<i>Bureau of Shade Trees, Parks and Playgrounds:</i>							
Salaries and Wages:							
City Forester, Gardeners, Laborers, and Other Employees of Shade Tree and Park Bureau; Supervisors, Instructors and Employees of Playground Bureau	70,673.46						70,673.46

STATEMENT OF 1949 APPROPRIATION RESERVES

For the Year Ended December 31, 1950

	Balance December 31, 1949	Transfers From	To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpected Balances Cancelled
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)							
<i>Bureau of Shade Trees, Parks and Playgrounds (Continued)</i>							
Other Expenses:							
Materials and Supplies—Maintenance	157,626.06					2,509.00	120,865.94
Playground and Recreational Activities	13,970.13				34,251.12		10,538.65
Other New Equipment	2,800.00				3,431.48		2,800.00
Veterans Memorial Bronze Tablets	8,480.12						8,480.12
<i>Bureau of Public Baths:</i>							
Salaries and Wages:							
Superintendent, Firemen and Other Employees	5,966.25						5,966.25
Other Expenses	5,361.49				522.70		4,838.79
<i>City Hall Building Bureau:</i>							
Salaries and Wages:							
Custodian, Engineers and Other Employees	12,861.10						12,861.10
Other Expenses	8,549.35				6,413.64		2,135.71
Other Expenses—Painting—Emergency	87.48						87.48
<i>Bureau of Public Buildings</i>							
Salaries and Wages:							
Inspector and Other Employees	41,641.97						41,641.97
Other Expenses	10,076.85				6,798.02		3,283.83
<i>Jersey City Medical Center Buildings:</i>							
Other Expenses:							
Insurance	2,013.29						2,013.29
Repairs	12,859.19				1,119.70		11,739.49
<i>Public Library Buildings:</i>							
Other Expenses:							
Insurance	329.13						329.13
Repairs	200.00						200.00
<i>Public Welfare Building (Formerly Mothers' Institute):</i>							
Other Expenses:							
Insurance	167.50						167.50
Repairs and Maintenance	627.75				186.26		441.49
<i>Record Storage Buildings:</i>							
Other Expenses	5,147.57				1,883.95		3,263.62
<i>Five Department Buildings:</i>							
Other Expenses	10,612.67				873.14		9,739.53
<i>Police Department Buildings:</i>							
Other Expenses:							
Insurance	341.43						341.43
Repairs	11,646.93				2,529.22		9,117.71

EXHIBIT A-21 (Continued)

STATEMENT OF 1949 APPROPRIATION RESERVES

For the Year Ended December 31, 1950

	Balance December 31, 1949	Transfers From	To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpected Balances Cancelled
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)							
<i>Bureau of Public Utilities:</i>							
Salaries and Wages:							
Engineer and Other Employees	12,469.45	.....	.....	....	.....	.....	12,469.45
Other Expenses	32,970.69	.....	.....	....	9,618.46	.....	23,352.23
TOTAL FOR DEPARTMENT OF PARKS AND PUBLIC PROPERTY	\$ 427,739.69	\$	\$	\$	\$ 67,778.29	\$ 2,509.00	\$ 357,452.40
CONTINGENT—ALL DEPARTMENTS							
CAPITAL IMPROVEMENTS	\$ 9,210.78	\$	\$	\$	\$ 2,914.72	\$	\$ 6,296.06
Road Construction or Reconstruction with State Aid (Municipal Share) ..	5,555.56	.....	.....	....	.....	.....	5,555.56
DEBT SERVICE							
Interest on Bond Anticipation Notes	5,000.00	.....	.....	....	.....	.....	5,000.00
Interest on Tax Anticipation Notes	50,000.00	.....	.....	....	.....	.....	50,000.00
Interest on Bonds—School	75,000.00	.....	.....	....	.....	.....	75,000.00
TOTALS	2,585,178.82	\$40,155.00	\$40,155.00	\$67.03	\$738,498.11	\$14,427.95	\$1,832,319.79
Reference	A	A-7	A-22	A-27	A-4		

EXHIBIT A-21 (Continued)

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1950

	References		
BALANCE DECEMBER 31st, 1949.....	A		\$ 6,369.80
INCREASED BY CHARGES TO:			
1950 Budget Appropriations.....	A-2	\$32,672,815.31	
1949 Appropriation Reserves.....	A-21	738,498.11	
Due County—Added Taxes	A-25	28,560.08	
Tax Overpayments	A-23	586,651.41	
Local District School Taxes	A-26	8,693,745.14	
Tax Receipts Refundable	A-9	77,419.42	
Interest on Taxes Refundable	A-9	526.72	
Due from Local School District	A-7	1,700,000.00	
Reserve for Deposits on Sale of City Property	A-30	14,032.00	
Reserve for Erroneous Payments	A-7	10.40	
Contracts Payable	A-27	3,440.38	
Due to Water Operating Account	A-9	2,767.89	
Due to Trust Account	A-9	487.29	
Due from Jersey City Redevelopment Agency	A-19	12,883.40	
Tax Title Lien Receipts Refundable	A-33	5,346.60	
Due to State of New Jersey:			
Cigarette Fines	A-18	15.00	
Hotel Safety Fees	A-32	165.00	
Due to General Capital Account	A	69.60	
Due to Emergency Housing Capital Account	A	478.50	
Reserve for Dedicated Revenues—Department of Weights and Measures	A-31	1,049.50	
Due from Salary Account	A	4,201.58	
TOTAL			44,543,163.33
DECREASED BY:			\$44,549,533.13
Disbursements	A-7		\$44,545,376.06
BALANCE DECEMBER 31st, 1950	A		\$ 4,157.07

EXHIBIT A-22

STATEMENT OF TAX OVERPAYMENTS
For the Year Ended December 31, 1950

Year of Tax	Balance December 31, 1949	Adjustment	Collected	Overpayments Created by Cancellation of Prior Years' Taxes Paid	Refunded	Applied to Taxes Receivable	Balance December 31, 1950
1928							
Real	\$42.90	\$ .....	\$ .....	\$ .....	.....	.....	\$42.90
1933							
Real	63.57	.....	.....	.....	.....	.....	63.57
1934							
Real	16.38	.....	.....	.....	.....	.....	16.38
1935							
Real	215.72	.....	.....	.....	.....	.....	215.72
1936							
Real	1,661.70	97.23	.....	.....	.....	.....	1,758.93
1937							
Real	549.85	102.84	.....	.....	.....	.....	652.69
1938							
Real	10,529.92	.....	.....	.....	285.24	.....	10,244.68
1939							
Real	11,320.71	29.90	.....	.....	.....	.....	11,350.61
1940							
Real	14,933.94	2.16*	.....	.....	.....	.....	14,931.78
1941							
Real	18,527.47	.....	.....	.....	234.81	.....	18,292.66
Personal	18,647.09	.....	7.95	.....	.....	.....	18,655.04
1942							
Real	146,576.16	81.10*	.....	.....	26,891.73	.....	119,603.33
Personal	2,846.27	.....	.....	.....	161.19	.....	2,685.08
1943							
Real	136,112.56	688.93	1,401.98	5,859.90	22,031.21	11,375.59	110,656.57
Personal	1,372.93	859.45*	.....	.....	.....	.....	513.48
1944							
Real	103,095.51	49.33*	1,048.22	4,032.56	8,576.90	20,896.58	78,653.48
Personal	4,027.50	49.33	49.33	.....	2,158.10	.....	1,968.06
1945							
Real	22,214.47	.....	1,038.31	4,341.48	6,903.86	5,407.31	15,283.09
Personal	7,071.52	.....	.01	18.22	5,541.77	15.42	1,532.56
1946							
Real	15,256.95	42.82*	1,166.09	2,436.11	7,526.11	1,627.24	9,662.98
Personal	90,144.94	.....	.....	19.76	87,274.42	.....	2,890.28
1947							
Real	40,938.21	231.81*	4,294.92	850.08	2,962.58	13,220.90	29,667.92
Personal	124,855.82	.....	.....	154.67	121,809.11	.....	3,201.38
1948							
Real	404,983.56	86.93	887.82	1,559.74	243,277.86	12,287.25	151,952.94
Personal	185,084.05	.....	20.71	310.49	14,105.14	106.94	171,203.17
1949							
Real	27,656.54	699.60*	5,365.71	1,769.98	29,569.23	.....	4,523.40
Personal	58,470.16	699.60	244.66	530.89	2,846.14	104.94	56,994.23
1950							
Real .....	.....	.....	51,140.40	.....	1,860.79	.....	49,279.61
Personal .....	.....	.....	197,721.77	.....	2,635.22	.....	195,086.55
	<u>\$1,447,216.40</u>	<u>\$211.51*</u>	<u>\$264,387.88</u>	<u>\$21,883.88</u>	<u>\$586,651.41</u>	<u>\$65,042.17</u>	<u>\$1,081,583.07</u>
Reference	A	A-4	A-9	A-4	A-22	A-15	A

* Denotes Deduction

EXHIBIT A-23

STATEMENT OF TAX TITLE LIEN OVERPAYMENTS

For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	A	\$3,419.36
INCREASED BY		
Overpayments in 1950	A-9	104.36
BALANCE DECEMBER 31, 1950	A	\$3,523.72

EXHIBIT A-24

STATEMENT OF DUE COUNTY—ADDED TAXES

For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	A	\$28,513.87
INCREASED BY:		
County Taxes Per Chap. 397 P. L. 1941		\$32,469.83
County Taxes Per Chap. 413 P. L. 1947		46.21
TOTAL	A-4	32,516.04
		\$61,029.91
DECREASED BY		
Vouchers Payable	A-22	28,560.08
BALANCE DECEMBER 31, 1950	A	\$32,469.83

EXHIBIT A-25

STATEMENT OF LOCAL DISTRICT SCHOOL TAX

For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	A	\$4,351,325.72
INCREASED BY		
Levy-School Year 1950-1951	A-2	8,684,838.84
		\$13,036,164.56
DECREASED BY		
Payments of School Tax	A-22	8,693,745.14
BALANCE DECEMBER 31, 1950	A	\$4,342,419.42

EXHIBIT A-26

STATEMENT OF CONTRACTS PAYABLE

For the Year Ended December 31, 1950

	Balance December 31, 1949	Accrued in 1950	Paid	Cancelled	Balance December 31, 1950
1946 Contracts	\$66.05	\$.....	\$.....	\$.....	\$66.05
1947 Contracts	8,726.00	.....	.....	.....	8,726.00
1948 Contracts	12,493.99	.....	3,440.38	2,501.61	6,552.00
1949 Contracts .....	.....	14,427.95	.....	.....	14,427.95
TOTALS	\$21,286.04	\$14,427.95	\$3,440.38	\$2,501.61	\$29,772.00
	Reference A	A-21	A-22	A-4	A

EXHIBIT A-27

STATEMENT OF RESERVE FOR UNALLOCATED RECEIPTS

For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	A	\$7.00
INCREASED BY		
Receipts	A-9	132.42
BALANCE DECEMBER 31, 1950	A	\$139.42

EXHIBIT A-28

STATEMENT OF RESERVE FOR ROAD CONSTRUCTION OR RECONSTRUCTION WITH STATE AID

For the Year Ended December 31, 1950

	Balance December 31, 1949	Reserved in 1950	Cancelled	Balance December 31, 1950
CHAPTER 62 P. L. 1947—FORMULA				
1948 Budget Appropriation	\$2,430.56	\$.....	\$.....	\$2,430.56
1949 Budget Appropriation	6,886.78		6,886.78	.....
1950 Budget Appropriation .....	.....	182,000.00	.....	182,000.00
TOTALS	\$9,317.34	\$182,000.00	\$6,886.78	\$184,430.56
Reference	A	A-2	A-4	A

EXHIBIT A-29

STATEMENT OF RESERVE FOR DEPOSITS ON SALE OF CITY PROPERTY

For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	A	\$96,020.14
INCREASED BY		
Receipts	A-7	\$678,001.36
Deposits Reinstated on Cancelled Sales	A-4	1,600.00
TOTAL		679,601.36
DECREASED BY		\$775,621.50
Deposits Applied to Sales	A-17	\$635,335.00
Deposits Forfeited	A-4	3,760.00
Deposits Refunded	A-22	14,032.00
TOTAL		653,127.00
BALANCE DECEMBER 31, 1950	A	\$122,494.50

EXHIBIT A-30

**STATEMENT OF RESERVE FOR DEDICATED REVENUES—
DEPARTMENT OF WEIGHTS AND MEASURES
For the Year Ended December 31, 1950**

	Reference	
INCREASE BY		
Receipts from State of New Jersey	A-7	\$1,049.50
DECREASED BY		
Vouchers Payable	A-22	\$1,049.50

EXHIBIT A-31

**STATEMENT OF RESERVE FOR HOTEL SAFETY FEES
For the Year Ended December 31, 1950**

	Reference		
INCREASED BY			
Fees Received	A-18		\$330.00
DECREASED BY			
50 % Due State of New Jersey—Vouchers Payable	A-22	\$165.00	
City's Share to Revenues	A-3	165.00	
TOTAL			\$330.00

EXHIBIT A-32

**STATEMENT OF TAX TITLE LIEN RECEIPTS REFUNDABLE
For the Year Ended December 31, 1950**

	Reference		
INCREASED BY			
Receipts	A-9	\$9.00	
Prior Years' Receipts Refundable	A-4	5,337.60	
TOTAL			\$5,346.60
DECREASED BY			
Vouchers Payable	A-22		\$5,346.60

EXHIBIT A-33

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT

At December 31, 1950 and December 31, 1949

ASSETS	Reference	Balance December 31, 1950	Balance December 31, 1949	Increase or Decrease *
ASSESSMENT ACCOUNT				
Cash	B-4	\$21,761.01	\$22,595.11	\$834.10*
Assessments Receivable and Prospective Assessments	B-6	31,255.54	36,201.10	4,945.56*
Assessment Liens and Propective Assessments in Liens	B-7	9,227.74	10,402.23	1,174.49*
TOTALS		\$62,244.29	\$69,198.44	\$6,954.15*
DOG LICENSE FUND				
Cash	B-8	\$ 134.64	\$ 110.01	\$ 24.63
OTHER FUNDS				
Cash	B-3	\$ 1,122.00	\$ 1,562.00	\$ 440.00*
Due from State of New Jersey	B-13	573.00	826.50	253.50*
TOTALS		\$ 1,695.00	\$ 2,388.50	\$ 693.50*
TOTAL ASSETS		\$64,073.93	\$71,696.95	\$7,623.02*
LIABILITIES AND SURPLUS				
ASSESSMENT ACCOUNT				
Assessment Serial Bonds	B-11	\$16,000.00	\$22,000.00	\$6,000.00*
Reserve for Assessments and Liens	B-9	40,483.28	46,603.33	6,120.05*
Trust Surplus	B-10	5,761.01	595.11	5,165.90
TOTALS		\$62,244.29	\$69,198.44	\$6,954.15*
DOG LICENSE FUND				
Reserve for Dog Fund Expenditures	B-12	\$ 129.39	\$ 108.51	\$ 20.88
Due to State of New Jersey	B-14	5.25	1.50	3.75
TOTALS		\$ 134.64	\$ 110.01	\$ 24.63
OTHER FUNDS				
Due to State of New Jersey	B-14	\$ 1,122.00	\$ 1,562.00	\$ 440.00*
Reserve for Due from State of New Jersey		573.00	826.50	253.50*
TOTALS		\$ 1,695.00	\$ 2,388.50	\$ 693.50*
TOTAL LIABILITIES AND SURPLUS		\$64,073.93	\$71,696.95	\$7,623.02*

EXHIBIT B

STATEMENT OF REVENUES — TRUST ASSESSMENT ACCOUNT

For the Year Ended December 31, 1950

	Reference	Budget Revenues	Realized
Assessment Cash		\$6,000.00	\$6,000.00
	B-2		B-2

EXHIBIT B-1

STATEMENT OF EXPENDITURES — TRUST ASSESSMENT ACCOUNT
For the Year Ended December 31, 1950

	Budget Appropriation	Expended
Assessment Bonds	\$6,000.00	\$6,000.00
Reference	B-1	B-1

EXHIBIT B-2

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1950

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1949	B	\$ 22,595.11	\$ 110.01	\$ 1,562.00
INCREASED BY RECEIPTS				
From Tax Collector	B-5	5,165.90		
Dog License Fees—Municipal	B-12		6,550.00	
Dog License Fees—State of New Jersey	B-14		1,637.50	
Solid Fuel Licenses—State of New Jersey	B-14			1,542.00
Live Poultry Licenses—State of New Jersey	B-14			50.00
Refund of Insurance Premiums	B-12		46.77	
TOTAL RECEIPTS		\$5,165.90	\$8,234.27	\$1,592.00
DECREASED BY DISBURSEMENTS		27,761.01	8,344.28	3,154.00
Vouchers Payable	B-8	6,000.00	8,209.64	2,032.00
BALANCE DECEMBER 31st, 1950	B	\$21,761.01	\$134.64	\$1,122.00

EXHIBIT B-3

STATEMENT OF CASH RECONCILIATION — TREASURER
At December 31, 1950

	Reference	
Balance on Deposit per Statement of:		
Trust Company of New Jersey		\$22,804.65
ADD: Cash on Hand Per Count		213.00
AVAILABLE BALANCES		
Assessment Account	B-3	\$21,761.01
Dog License Account	B-3	134.64
Other Trust Funds	B-3	1,122.00
TOTAL		\$23,017.65

EXHIBIT B-4

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
TAX COLLECTOR
For the Year Ended December 31, 1950

	Reference	
RECEIPTS		
Assessments Receivable	B-6	\$4,678.61
Assessment Liens	B-7	487.29
TOTAL		\$5,165.90
DECREASED BY DISBURSEMENTS		
Paid Treasurer—Assessment Funds	B-3	\$5,165.90

EXHIBIT B-5

STATEMENT OF ASSESSMENTS RECEIVABLE AND PROSPECTIVE ASSESSMENTS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	B	\$36,201.10
INCREASED BY		
Added Assessments	B-9	29.05
DECREASED BY		\$36,230.15
Cancellations	B-9	\$100.00
Transfers to Assessment Liens	B-7	196.00
Collections	B-5	4,678.61
		4,974.61
BALANCE DECEMBER 31, 1950	B	\$31,255.54

EXHIBIT B-6

STATEMENT OF ASSESSMENT LIENS AND PROSPECTIVE
ASSESSMENT IN LIENS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	B	\$10,402.23
INCREASED BY		
Transfers from Assessments Receivable	B-6	196.00
DECREASED BY		\$10,598.23
Collections	B-5	\$487.29
Transfers to Property Acquired from Tax Lien Liquidation, Current Account	B-9	883.20
TOTAL		1,370.49
BALANCE DECEMBER 31, 1950	B	\$9,227.74

EXHIBIT B-7

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1950

	Reference	
INCREASED BY CREDITS FOR		
Dog License Expenditures Under R. S. 4:19-15.11	B-12	\$6,575.89
Due State of New Jersey:		
Dog License Fees	B-14	1,633.75
Solid Fuel Licenses	B-14	1,983.00
Live Poultry Licenses	B-14	49.00
Assessment Bond Maturities	B-11	6,000.00
TOTAL		\$16,241.64
DECREASED BY		
Cash Disbursements:		
Assessment Account	B-3	\$6,000.00
Dog License Fund	B-3	8,209.64
Other Trust Funds	B-3	\$2,032.00
TOTAL		\$16,241.64

EXHIBIT B-8

STATEMENT OF RESERVE FOR ASSESSMENT AND LIENS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	B	\$46,603.33
INCREASED BY		
Added Assessments	B-6	29.05
		\$46,632.38
DECREASED BY		
Cancellations of Assessments	B-6	\$100.00
Transfers to Property Acquired by Tax Title Lien Liquidation	B-7	883.20
Collections to Surplus	B-10	5,165.90
TOTAL		6,149.10
BALANCE DECEMBER 31, 1950	B	\$40,483.28

EXHIBIT B-9

STATEMENT OF TRUST SURPLUS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	B	\$595.11
INCREASED BY		
Collections of Assessments and Liens Fully Reserved	B-9	5,165.90
BALANCE DECEMBER 31, 1950	B	\$5,761.01

EXHIBIT B-10

STATEMENT OF ASSESSMENT SERIAL BONDS

For the Year Ended December 31, 1950

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding December 31, 1949 Date	Amount	Balance Dec. 31, 1949	Decreased	Balance Dec. 31, 1950
Sewer Improvement	May 1, 1946	\$10,000.00	½ %	May 1, 1950/52	\$2,000.00	\$6,000.00	\$2,000.00	\$4,000.00
Street Improvement	June 1, 1947	21,000.00	½ %	June 1, 1950/53	4,000.00	16,000.00	4,000.00	12,000.00
TOTAL						\$22,000.00	\$6,000.00	\$16,000.00
				Reference	B	B-8	B	

EXHIBIT B-11

STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES

For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	B	\$108.51
INCREASED BY		
Dog License Fees Collected	B-3	\$6,550.00
Insurance Refunds	B-3	46.77
TOTAL		6,596.77
DECREASED BY		\$6,705.28
Cash Expenditures Under R. S. 4:19-15.11	B-8	6,575.89
BALANCE DECEMBER 31, 1950	B	\$129.39

NOTE: R. S. 4:19-15.11—"There shall be transferred from such special account to the general funds of the municipality any amount then in such account which is in excess of the total amount paid into said special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED

1948	\$7,017.00
1949	5,948.00
STATUTORY RESERVE	\$12,965.00

EXHIBIT B-12

STATEMENT OF DUE FROM STATE OF NEW JERSEY

For the Year Ended December 31, 1950

	Balance Dec. 31, 1949	Accrued	Receipts in Current Account	Balance Dec. 31, 1950
Solid Fuel Licenses (Municipal Share)	\$820.50	\$771.00	\$1,030.50	\$561.00
Live Poultry Licenses (Municipal Share)	6.00	25.00	19.00	12.00
TOTALS	826.50	\$796.00	\$1,049.50	\$573.00
Reference	B			B

EXHIBIT B-13

STATEMENT OF DUE TO STATE OF NEW JERSEY
For the Year Ended December 31, 1950

	Reference	State Fees Dog Licenses	Solid Fuel Licenses	Live Poultry Licenses
BALANCE DECEMBER 31, 1949	B	\$1.50	\$1,551.00	\$11.00
INCREASED BY				
Licenses Issued	B-3	1,637.50	1,542.00	50.00
		<u>\$1,639.00</u>	<u>\$3,093.00</u>	<u>\$61.00</u>
DECREASED BY				
Vouchers Payable	B-8	1,633.75	1,983.00	49.00
BALANCE DECEMBER 31, 1950	B	<u>5.25</u>	<u>\$1,110.00</u>	<u>\$12.00</u>

EXHIBIT B-14

ANALYSIS OF ASSESSMENT ASSETS PLEDGED TO ASSESSMENT LIABILITIES
At December 31, 1950

	Assets	Serial Bonds	Reserve for Assessments and Liens	Trust Surplus
Cash	\$21,761.01	\$16,000.00	\$.....	\$5,761.01
Assessments Receivable	31,255.54	.....	31,255.54	.....
Assessment Liens	9,227.74	.....	9,227.74	.....
LIABILITIES	<u>\$62,244.29</u>	<u>\$16,000.00</u>	<u>\$40,483.28</u>	<u>\$5,761.01</u>

EXHIBIT B-15

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT

At December 31, 1950 and December 31, 1949

ASSETS	Reference	Balance Dec. 31, 1950	Balance Dec. 31, 1949	Increase or Decrease *
GENERAL CAPITAL				
Cash	C-1	\$1,134,529.88	\$1,214,997.98	\$80,468.10*
Sinking Fund Assets (Net)	C-3	2,764,917.89	2,721,854.14	43,063.75
Due From Current Account	C-1	.....	69.60	69.60*
Deferred Charges To Future Taxation—Bonded	C-4	26,263,500.00	25,887,500.00	376,000.00
Deferred Charges To Future Taxation—Not Bonded	C-5	1,805,350.00	3,903,100.00	2,097,750.00*
TOTALS		\$31,968,297.77	\$33,727,521.72	\$1,759,223.95*
EMERGENCY HOUSING CAPITAL				
Cash	C-1	\$39,906.00	\$220,593.33	\$180,687.33*
Fixed Capital	C-16	1,438,734.15	.....	1,438,734.15
Fixed Capital Authorized and Uncompleted	C-17	70,375.57	1,100,000.00	1,029,624.43*
Due From Current Account	C-1	.....	478.50	478.50*
Prospective State and Federal Grants	C-19	1,953,396.00	1,954,961.00	1,565.00*
TOTALS		\$3,502,411.72	\$3,276,032.83	\$226,378.89
TOTAL ASSETS		\$35,470,709.49	\$37,003,554.55	\$1,532,845.06*
LIABILITIES AND SURPLUS				
GENERAL CAPITAL				
Serial Bonds	C-12	\$26,263,500.00	\$25,887,500.00	\$376,000.00
Term Bonds	C-13	2,439,000.00	2,439,000.00	.....
Bond Anticipation Notes	C-14	190,000.00	.....	190,000.00
Improvement Authorizations—Permanently Funded	C-6	415,148.41	313,297.98	96,868.31
Improvement Authorizations—Not Permanently Funded ..	C-6	1,615,350.00	3,903,100.00	2,282,767.88*
Reserve for Down Payments on Capital Improvements ..	C-7	.....	6,100.00	6,100.00*
Capital Improvement Fund	C-8	705,971.40	895,600.00	189,628.60*
Sinking Fund Surplus	C-9	325,917.89	282,854.14	43,063.75
Capital Surplus	C-10	13,410.07	69.60	13,340.47
TOTALS		\$31,968,297.77	\$33,727,521.72	\$1,759,223.95*
EMERGENCY HOUSING CAPITAL				
Serial Bonds	C-23	\$965,000.00	\$1,005,000.00	\$40,000.00*
Improvement Authorizations—Permanently Funded	C-20	28,257.39	220,593.33	192,335.94*
Improvement Authorizations—Not Permanently Funded ..	C-20	1,953,396.00	1,954,961.00	1,565.00*
Retained Percentage on Completed Contracts	C-20	11,158.34	.....	11,158.34
Deferred Reserve for Amortization	C-21	375.57	95,000.00	94,624.43*
Reserve for Amortization	C-22	543,734.15	.....	543,734.15
Capital Surplus	C-10	490.27	478.50	11.77
TOTALS		\$3,502,411.72	\$3,276,032.83	\$226,378.89
TOTAL LIABILITIES AND SURPLUS		\$35,470,709.49	\$37,003,554.55	\$1,532,845.06*

NOTES:

1. Bonds and notes authorized but not issued at December 31, 1950 aggregated \$1,615,350.00. See Exhibit C-24 for analysis.
2. The contingent liability for Federal Works Agency advances for preliminary plans totalled \$84,225.00 at December 31, 1950. See Exhibit C-15 for analysis.
3. Emergency housing fixed capital—State of New Jersey at December 31, 1950 aggregated \$2,257,122.70. See Exhibit C-18 for analysis.

EXHIBIT C

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1950

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1949	C	\$1,214,997.98	\$220,593.33
INCREASED BY RECEIPTS			
State of New Jersey—Veterans Housing	C-19		\$68,765.00
Serial Bonds	G-12:C-23	\$3,100,000.00	70,000.00
Premium on Sale of Bonds	C-10	519.17	11.77
From Current Account—Interfund	C	69.60	478.50
Budget Appropriation, Capital Improvement Fund	C-8	100,000.00	
From Emergency Housing Capital Account—Interfund	C-11	70,000.00	
Bond Anticipation Notes	C-14	190,000.00	
From General Capital Account—Interfund ...	C-11		70,000.00
TOTAL RECEIPTS		3,460,588.77	209,255.27
DECREASED BY DISBURSEMENTS		\$4,675,586.75	\$429,848.60
Vouchers Payable	C-11	3,541,056.87	389,942.60
BALANCE DECEMBER 31, 1950	C	\$1,134,529.88	\$39,906.00

EXHIBIT C-1

STATEMENT OF CASH RECONCILIATION — TREASURER
At December 31, 1950

	Reference	General Capital Account	Emergency Housing Capital Account
Balance on Deposit per Statement of:			
The First National Bank of Jersey City		\$2,549,684.02	\$45,224.29
LESS: Outstanding Checks		1,415,154.14	5,318.29
Available Balance December 31, 1950		\$1,134,529.88	\$39,906.00
	Reference	C-1	C-1

EXHIBIT C-2

STATEMENT OF SINKING FUND ASSETS—
SCHOOL AND GENERAL FUNDS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	C	\$2,721,854.14
INCREASED BY		
Interest on Investments	C-9	43,063.75
BALANCE DECEMBER 31, 1950	C	\$2,764,917.89

EXHIBIT C-3

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED

For the Year Ended December 31, 1950

	Reference
BALANCE DECEMBER 31, 1949	C
INCREASED BY	
Bonds Issued to Fund Improvement Costs	C-5
DECREASED BY	
Budget Appropriation to Pay Bonds	
Bonds Cancelled at Bond Sale per Bid Received	
TOTAL	C-12
BALANCE DECEMBER 31, 1950	C

EXHIBIT C-4

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED

For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION	Balance Dec. 31, 1949	Authorizations	Transferred to Deferred Taxation Bonded	Balance Dec. 31, 1950	Analysis of Balance December 31, 1950	
					Financed by Bond Anticipation Notes	Unfinanced Balance of Improvement Authorizations
Acquisition of Land—Urban Housing	\$95,000.00	\$	\$	\$95,000.00	\$	\$95,000.00
Construction and Equipment—School No. 8	3,117,100.00		3,100,000.00	17,100.00		17,100.00
Acquisition of Certain Lands and to Provide facilities for the storage and repair of machinery, trucks and other equipment used by the City	1,000.00			1,000.00		1,000.00
Medical Center Improvements:						
Boilers and equipment	537,000.00			537,000.00		537,000.00
Reconstruction of laundry with new equipment	77,600.00			77,600.00		77,600.00
New incinerators, ice machines and compressor for storage boxes	75,400.00			75,400.00		75,400.00
Enlarging and improving City's sewer system		190,000.00		190,000.00	190,000.00	475,000.00
Playground facilities adjacent to Roosevelt Stadium		475,000.00		475,000.00		332,500.00
Facilities for repair of machinery, trucks, etc.		332,500.00		332,500.00		4,750.00
Sanitary sewer—Elm Street		4,750.00		4,750.00		
TOTALS	\$3,903,100.00	\$1,002,250.00	\$3,100,000.00	\$1,805,350.00	\$190,000.00	\$1,615,350.00
	C	C-6	C-4	C		

EXHIBIT C-5

STATEMENT OF IMPROVED AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION									
Date	Ordinance	Appropriation	Balance December 31, 1949		1950 Authorizations	Paid or Charged	Authorizations Cancelled	Balance December 31, 1950	
			Permanently Funded	Not Permanently Funded				Permanently Funded	Not Permanently Funded
MEDICAL CENTER IMPROVEMENTS:									
Acquisition of Apparatus and Machinery..	July 8, 1944	\$70,000.00	\$107.99	\$.....	\$.....	\$.....	\$107.99	\$.....	\$.....
Erection and Completion of Ambulance									
Entry and Granite Pylon and Founda-									
tion									
Installation of New Elevators—Clinic	Aug. 9, 1944	13,000.00	1,184.98	.....	.....	.....	1,184.98	.....	.....
Building									
Acquisition of Ambulance	June 17, 1947	85,000.00	10,872.05	.....	.....	5,992.05	4,880.00	.....	.....
New X-Ray Equipment—Medical Center..	Aug. 5, 1947	35,000.00	66.60	.....	.....	.....	66.60	.....	.....
New Ambulance Entry, Information In-	Aug. 19, 1947	250,000.00	31,502.76	.....	.....	31,501.97	.79	.....	.....
closure, Furniture and Equipment.....									
Purchase of Two New Ambulances and	Aug. 19, 1947	200,000.00	193,984.50	.....	.....	.....	.....	193,984.50	.....
New Therapeutic X-Ray Machine.....									
Boilers and Equipment, Engineering, Le-	Feb. 15, 1949	21,000.00	7,900.00	.....	.....	.....	.....	7,900.00	.....
gal and Costs of Issuance of Authorized									
Obligations	May 3, 1949	564,000.00	26,847.72	537,000.00	.....	.....	.....	26,847.72	537,000.00
Reconstruction of Laundry with New									
Equipment, Engineering, Legal, Inspec-	May 3, 1949	81,760.00	4,160.00	77,600.00	.....	.....	.....	4,160.00	77,600.00
tion and Costs of Issuance of Authorized									
Obligations									
New Incinerators, Ice Machines and Com-									
pressor for Storage Boxes, Engineering,	May 3, 1949	79,240.00	3,840.00	75,400.00	.....	.....	.....	3,840.00	75,400.00
Inspection and Legal									
OTHER IMPROVEMENTS:									
Acquisition of Land—Urban Housing....	Nov. 5, 1947	100,000.00	5,000.00	95,000.00	.....	.....	.....	5,000.00	95,000.00
Acquisition of Snow Removal Machinery									
and Trucks	July 20, 1948	25,200.00	4,379.04	.....	.....	.....	4,379.04	.....	.....
Constructing and Equipping School No. 8.	Sept. 7, 1948	2,500,000.00	.....	.....	.....	.....	.....	.....	.....
	Oct. 4, 1949	967,100.00	.....	3,117,100.00	.....	3,100,000.00	.....	.....	17,100.00
Acquisition of Certain Lands and to Pro-									
vide Facilities for the Storage and Re-									
pair of Machinery, Trucks, Etc.....	Mar. 1, 1949	85,100.00	2,801.90	1,000.00	.....	500.00	2,201.90	100.00	1,000.00
Sanitary Sewers—Sip Avenue	Aug. 2, 1949	20,400.00	.28	.....	.....	.....	.28	.....	.....
Construction Steel Ramp at City Garage...	Sept. 20, 1949	10,000.00	9,898.12	.....	.....	9,877.00	21.12	.....	.....
Sanitary Sewer—Pamrapo Avenue	Aug. 2, 1949	18,000.00	10,752.04	.....	.....	5,064.08	.....	5,687.96	.....
Enlarging and Improving City's Sewer									
System—Emergency Services	Feb. 21, 1950	200,000.00	.....	.....	200,000.00	195,017.88	.....	4,982.12	.....
Acquisition New Snow Removal and Street									
Cleaning Machinery and Trucks.....	May 16, 1950	110,000.00	.....	.....	110,000.00	98,538.40	.....	11,461.60	.....
Installation New Radio Equipment and									
Apparatus for City's Police Signal and									
Fire Alarm System	May 2, 1950	58,000.00	.....	.....	58,000.00	24,447.50	.....	33,552.50	.....

STATEMENT OF IMPROVED AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION	Ordinance		Balance December 31, 1949		1950 Authorizations	Paid or Charged	Authorizations Cancelled	Balance December 31, 1950	
	Date	Appropriation	Permanently Funded	Not Permanently Funded				Permanently Funded	Not Permanently Funded
OTHER IMPROVEMENTS (Continued)									
Installation of Parking Meters	Aug. 15, 1950	75,000.00	.....	.....	75,000.00	.....	.....	75,000.00	.....
Playground Facilities Adjacent to Roosevelt Stadium	Oct. 3, 1950	500,000.00	.....	.....	500,000.00	.....	.....	25,000.00	475,000.00
Facilities for Repairs of Machinery, Trucks, Etc.	Nov. 21, 1950	350,000.00	.....	.....	350,000.00	22.95	.....	17,447.05	332,500.00
Sanitary Sewer in Elm Street to an Existing Sewer—Liberty Avenue and Floyd Street	Sept. 19, 1950	5,000.00	.....	.....	5,000.00	95.04	.....	154.96	4,750.00
TOTALS			\$313,297.98	\$3,903,100.00	\$1,298,000.00	\$3,471,056.87	\$12,842.70	\$415,148.41	\$1,615,350.00
		Reference	C	C		C-11		C	C

Reserve for Down Payments on Capital Improvements..	Reference	\$
Capital Improvement Fund	C-7	\$6,100.00
Deferred Charges to Future Taxation—Not Bonded....	C-8	289,650.00
Capital Surplus	C-5	1,002,250.00
	C-10	12,821.30
TOTAL		\$12,842.70

EXHIBIT C-6 (Continued)

STATEMENT OF RESERVE FOR DOWN PAYMENTS

ON CAPITAL IMPROVEMENTS

For the Year Ended December 31, 1950

	Reference
BALANCE DECEMBER 31, 1949	C
DECREASED BY	
Appropriations by Ordinance	C-6
BALANCE DECEMBER 31, 1950	C
	None

EXHIBIT C-7

STATEMENT OF CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	C	\$895,600.00
INCREASED BY		
1950 Budget Appropriation	C-1	\$100,000.00
Improvement Authorizations Cancelled	C-6	21.40
TOTAL		100,021.40
DECREASED BY		\$995,621.40
Appropriations to Finance Improvement Authorizations	C-6	289,650.00
BALANCE DECEMBER 31, 1950	C	\$705,971.40

EXHIBIT C-8

STATEMENT OF SINKING FUND SURPLUS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	C	\$282,854.14
INCREASED BY		
Interest on Investments	C-3	43,063.75
BALANCE DECEMBER 31, 1950	C	\$325,917.89

EXHIBIT C-9

STATEMENT OF CAPITAL SURPLUS
For the Year Ended December 31, 1950

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1949	C	\$69.60	\$478.50
INCREASED BY			
Premium on the Sale of Bonds	C-1	519.17	11.77
Cancellation of Permanently Funded Improvement Authorizations	C-6	12,821.30	
BALANCE DECEMBER 31, 1950	C	\$13,410.07	\$490.27

EXHIBIT C-10

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1950

	Reference	General Capital	Emergency Housing Capital
INCREASED BY CHARGES TO			
Improvement Authorization—General	C-6	\$3,471,056.87	\$
Improvement Authorizations—Emergency Housing	C-20		319,942.60
Interfund—Due to General Capital Account	C-1		70,000.00
Interfund—Due from Emergency Housing	C-1	70,000.00	
DECREASED BY		\$3,541,056.87	\$389,942.60
Cash Disbursements	C-1	3,541,056.87	389,942.60

EXHIBIT C-11

STATEMENT OF SERIAL BONDS For the Year Ended December 31, 1950

PURPOSE	Maturities of Bonds Outstanding December 31, 1949					Balance December 31, 1949	Increased	Decreased	Balance December 31, 1950
	Date of Issue	Amount of Original Issue	Interest Rate	Date	Amount				
GENERAL BONDS									
General Improvement	Sept. 1, 1921	\$2,261,000.00	5½ %	Sept. 1, 1950/57	\$61,000.00	\$.....			
General Improvement	June 1, 1923	2,046,000.00	4¾ %	June 1, 1950/54	47,000.00	555,000.00	\$.....	\$61,000.00	\$474,000.00
General Improvement	June 1, 1924	672,000.00	4¾ %	June 1, 1950/55	62,000.00	382,000.00	.....	64,000.00	318,000.00
General Improvement	June 1, 1925	3,078,000.00	4½ %	June 1, 1950/53	26,000.00	.....	.....	26,000.00	.....
				June 1, 1954/55	100,000.00	.....	.....
				1956	101,000.00	.....	.....
General Improvement	May 1, 1926	4,096,000.00	4½ %	May 1, 1950/55	76,000.00	678,000.00	.....	100,000.00	578,000.00
				1956	135,000.00	.....	.....
				1957	150,000.00	.....	.....
General Improvement	June 1, 1927	931,000.00	4¼ %	June 1, 1950/59	31,000.00	991,000.00	.....	135,000.00	856,000.00
				1957	28,000.00	.....	.....
				1960	29,000.00	.....	.....
General Improvement	May 1, 1928	1,294,000.00	4 %	May 1, 1950/52	26,000.00	315,000.00	.....	28,000.00	287,000.00
General Improvement	Oct. 1, 1929	3,471,000.00	5 %	Oct. 1, 1950/66	54,000.00	171,000.00	.....	54,000.00	117,000.00
				1953	9,000.00	.....	.....
General Improvement	Oct. 1, 1930	2,706,000.00	4¼ %	Oct. 1, 1950/67	93,000.00	1,592,000.00	.....	93,000.00	1,499,000.00
				1967	11,000.00	.....	.....
				1950	104,000.00	.....	.....
				1951	101,000.00	.....	.....
				1952/56	104,000.00	.....	.....
General Improvement	Oct. 1, 1931	3,618,000.00	5 %	Oct. 1, 1950/59	66,000.00	791,000.00	.....	104,000.00	687,000.00
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1950/56	129,000.00	1,290,000.00	.....	129,000.00	1,161,000.00
				1957	24,000.00	.....	.....
				1957	79,000.00	.....	.....
				1958	119,000.00	.....	.....
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½ %	Dec. 15, 1950/63	24,000.00	486,000.00	.....	24,000.00	462,000.00
				1957	45,000.00	.....	.....
Funding	June 1, 1935	1,800,000.00	4 %	June 1, 1950/52	55,000.00	100,000.00	.....	.....	100,000.00
Refunding	June 1, 1935	3,200,000.00	4 %	June 1, 1950/52	100,000.00	450,000.00	.....	100,000.00	350,000.00
Refunding	July 1, 1935	2,587,000.00	4 %	July 1, 1950/52	300,000.00	900,000.00	.....	300,000.00	600,000.00
				1953	200,000.00	.....	.....
Funding	July 1, 1935	1,986,000.00	4 %	July 1, 1950/52	71,000.00	671,000.00	.....	200,000.00	471,000.00
				1953	200,000.00	.....	.....
				1953	44,000.00	644,000.00	.....	200,000.00	444,000.00
Hospital Equipment	Oct. 1, 1935	198,000.00	4 %	Oct. 1, 1950/54	10,000.00	.....	.....
				1955	8,000.00	58,000.00	.....	10,000.00	48,000.00
City Hospital (Series A)	Oct. 1, 1935	500,000.00	3¾ %	Oct. 1, 1950/63	15,000.00	210,000.00	.....	15,000.00	195,000.00
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¼ %	Oct. 1, 1950/57	25,000.00	200,000.00	.....	25,000.00	175,000.00
City Hospital (Series B)	Oct. 1, 1935	200,000.00	3 %	Oct. 1, 1958/65	25,000.00	200,000.00	.....	.....	200,000.00
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1950/65	40,000.00	200,000.00	.....	.....	.....
				1951/55	45,000.00	.....	.....
				1956/60	50,000.00	.....	.....
				1961/65	60,000.00	815,000.00	.....	40,000.00	775,000.00

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1950

PURPOSE

General Bonds (Continued)

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding December 31, 1949	Amount	Balance December 31, 1949	Increased	Decreased	Balance December 31, 1950
Playground Funding Refunding General Improvement Isolation Hospital	Jan. 1, 1936	100,000.00	3 1/4 %	Jan. 1, 1950/56	5,000.00	35,000.00	.....	5,000.00	30,000.00
	Feb. 1, 1936	1,200,000.00	3 3/4 %	Feb. 1, 1950/54	75,000.00	375,000.00	.....	75,000.00	300,000.00
	Feb. 1, 1936	3,870,000.00	3 3/4 %	Feb. 1, 1950/54	300,000.00	1,500,000.00	.....	300,000.00	1,200,000.00
	July 1, 1937	180,000.00	4 %	July 1, 1950/67	5,000.00	90,000.00	.....	5,000.00	85,000.00
	July 1, 1939	520,000.00	3 3/4 %	July 1, 1950/57	20,000.00	.....	.....	.....	.....
Hospital Building	July 1, 1939	417,000.00	3 3/4 %	July 1, 1950/57	25,000.00	320,000.00	.....	20,000.00	300,000.00
	.....	.....	.....	.....	10,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	17,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	15,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	13,000.00	.....	.....	.....	.....
Surgical Building	July 1, 1939	156,000.00	3 3/4 %	July 1, 1950/57	18,000.00	247,000.00	.....	17,000.00	230,000.00
	.....	.....	.....	.....	11,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	8,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	5,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	7,000.00	76,000.00	.....	8,000.00	68,000.00
Hospital Building	Nov. 1, 1939	1,346,000.00	4 %	Nov. 1, 1950/51	50,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	60,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	26,000.00	846,000.00	.....	50,000.00	796,000.00
	.....	.....	.....	.....	20,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	5,000.00	305,000.00	.....	20,000.00	285,000.00
General Refunding of 1940 (Series C)	Dec. 1, 1940	366,000.00	3 3/4 %	June 1, 1953	72,000.00	366,000.00	.....	.....	366,000.00
	.....	.....	.....	.....	294,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	2,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	1,000.00	9,000.00	.....	2,000.00	7,000.00
	.....	.....	.....	.....	1,000.00	5,000.00	.....	1,000.00	4,000.00
Hospital Improvement General Refunding of 1945	Sept. 1, 1944	12,000.00	3 1/2 %	Sept. 1, 1950/54	436,000.00	.....	.....	.....	.....
	Feb. 1, 1945	5,037,500.00	1/2 %	June 1, 1953	445,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	648,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	869,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	769,000.00	.....	.....	.....	.....
Hospital Hospital Ambulance	Aug. 1, 1947	80,000.00	1 1/2 %	Aug. 1, 1950/63	242,500.00	4,789,500.00	.....	.....	4,789,500.00
	Sept. 1, 1947	33,000.00	1 1/2 %	Sept. 1, 1950/52	166,000.00	48,000.00	.....	16,000.00	32,000.00
	.....	.....	.....	.....	7,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	6,000.00	19,000.00	.....	7,000.00	12,000.00

Hospital Building and Equipment (Series A)	Nov. 1, 1947	190,000.00	2.6 %	Nov. 1, 1950/56	20,000.00	150,000.00	.....	20,000.00	130,000.00
	.....	.....	.....	.....	10,000.00	.....	.....	.....	.....

Hospital Building and Equipment (Series B)	Nov. 1, 1947	235,000.00	2.3 %	Nov. 1, 1950/51	10,000.00	215,000.00	.....	10,000.00	205,000.00
	.....	.....	.....	.....	15,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	25,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	35,000.00	.....	.....	.....	.....
	.....	.....	.....	.....	45,000.00	.....	.....	.....	.....

EXHIBIT C-12 (Continued)

STATEMENT OF SERIAL BONDS For the Year Ended December 31, 1950

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Date	Maturities of Bonds Outstanding December 31, 1949		Increased	Decreased	Balance December 31, 1950
					Amount	Balance December 31, 1949			
General Bonds (Continued)									
Street Apparatus	Sept. 1, 1948	24,000.00	½ %	Sept. 1, 1950/52	5,000.00	.....	.....	.....	.....
				1953	4,000.00	.....	.....	5,000.00	14,000.00
Public Improvement	Dec. 1, 1949	80,000.00	2 %	Dec. 1, 1950/57	10,000.00	80,000.00	.....	10,000.00	70,000.00
TOTAL GENERAL BONDS..						\$20,999,500.00	\$	\$2,279,000.00	\$18,720,500.00
SCHOOL BONDS									
School (Series A)	Dec. 1, 1918	\$1,537,000.00	4 ¾ %	Dec. 1, 1950/57	\$39,000.00	\$	.....	.....	.....
				1958	17,000.00	329,000.00	\$	\$39,000.00	\$290,000.00
School	Dec. 1, 1920	847,000.00	5 ½ %	Dec. 1, 1950/55	25,000.00	.....	.....	.....	.....
				1956	8,000.00	158,000.00	.....	25,000.00	133,000.00
School	Apr. 1, 1921	2,028,000.00	5 ½ %	Apr. 1, 1950/60	52,000.00	.....	.....	.....	.....
				1961	20,000.00	592,000.00	.....	52,000.00	540,000.00
School	June 1, 1922	3,073,000.00	4 ½ %	June 1, 1950/56	89,000.00	.....	.....	.....	.....
				1957	54,000.00	677,000.00	.....	89,000.00	588,000.00
School	June 1, 1923	2,228,000.00	4 ¾ %	June 1, 1950/56	66,000.00	.....	.....	.....	.....
				1957	55,000.00	517,000.00	.....	66,000.00	451,000.00
School	Oct. 1, 1929	2,894,000.00	5 %	Oct. 1, 1950/61	89,000.00	.....	.....	.....	.....
				1962	33,000.00	1,101,000.00	.....	89,000.00	1,012,000.00
School	Oct. 1, 1930	858,000.00	4 ½ %	Oct. 1, 1950/58	30,000.00	.....	.....	.....	.....
				1959	18,000.00	288,000.00	.....	30,000.00	258,000.00
School	Oct. 1, 1931	635,000.00	5 %	Oct. 1, 1950/56	25,000.00	.....	.....	.....	.....
				15, 1935	64,000.00	175,000.00	.....	25,000.00	150,000.00
School, Refunding of 1940 "C" ..	Dec. 1, 1940	48,000.00	4 ¼ %	Feb. 15, 1950/55	3,000.00	.....	.....	3,000.00	15,000.00
				1, 1953	42,000.00	18,000.00	.....	.....	.....
				1954	6,000.00	48,000.00	.....	.....	48,000.00
School Refunding of 1945	Feb. 1, 1945	530,000.00	½ %	June 1, 1953	10,000.00	.....	.....	.....	.....
				1954	86,000.00	.....	.....	.....	.....
				1955	91,000.00	.....	.....	.....	.....
				1956	41,000.00	.....	.....	.....	.....
				1957/58	112,000.00	.....	.....	.....	.....
				1959	30,000.00	.....	.....	.....	.....
				1960/63	12,000.00	530,000.00	.....	.....	530,000.00
School (Series A)	Oct. 1, 1948	175,000.00	2.65 %	Oct. 1, 1950/83	5,000.00	.....	.....	.....	.....
School (Series B)	Oct. 1, 1948	350,000.00	2.65 %	Oct. 1, 1950/77	10,000.00	.....	.....	5,000.00	165,000.00
				1978	5,000.00	285,000.00	.....	10,000.00	275,000.00
School	Dec. 1, 1950	3,100,000.00	2.15 %	Dec. 1, 1951/57	70,000.00	.....	.....	.....	.....
				1958/62	80,000.00	.....	.....	.....	.....
				1963/67	85,000.00	.....	.....	.....	.....
				1968/86	90,000.00	.....	.....	.....	.....
				1987	75,000.00	.....	.....	12,000.00	3,088,000.00
TOTAL SCHOOL BONDS						\$ 4,888,000.00	3,100,000.00	\$445,000.00	\$ 7,543,000.00
TOTAL GENERAL AND SCHOOL BONDS						\$25,887,500.00	\$3,100,000.00	\$2,724,000.00	\$26,263,500.00
				Reference	C	C-1	C-4	C	

SCHEDULE OF TERM BONDS
For the Year Ended December 31, 1950

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding December 31, 1950 Date	Amount	Balance Dec. 31, 1950
SCHOOL BONDS						
School	July 1, 1908	\$80,000.00	4½ %	July 1, 1958	\$80,000.00	\$80,000.00
School	Apr. 1, 1910	100,000.00	4 %	Apr. 1, 1960	13,000.00	13,000.00
School	Feb. 1, 1911	150,000.00	4¼ %	Feb. 1, 1961	150,000.00	150,000.00
School	Mar. 1, 1911	711,000.00	4¼ %	Mar. 1, 1961	683,000.00	683,000.00
School	Sept. 3, 1912	332,000.00	4¼ %	Sept. 3, 1962	332,000.00	332,000.00
School	Apr. 1, 1913	95,000.00	4½ %	Apr. 1, 1963	95,000.00	95,000.00
School	May 1, 1913	137,000.00	4½ %	May 1, 1963	126,000.00	126,000.00
TOTAL SCHOOL BONDS						\$1,479,000.00
GENERAL BONDS						
Harbor Improvement	June 1, 1913	\$191,000.00	4¼ %	June 1, 1953	\$191,000.00	\$191,000.00
Refunding	June 1, 1913	550,000.00	4½ %	June 1, 1953	540,000.00	540,000.00
Parks	Mar. 1, 1911	300,000.00	4¼ %	Mar. 1, 1961	229,000.00	229,000.00
TOTAL GENERAL BONDS						\$960,000.00
TOTAL SCHOOL AND GENERAL BONDS						\$2,439,000.00

EXHIBIT C-13

STATEMENT OF BOND ANTICIPATION NOTES
For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION	Interest Rate	Date of Issue of Original Note	Date of Maturity	Issued in 1950	Balance Dec. 31, 1950
Enlarging and Improving City's Sewer System	0.875 %	Dec. 29, 1950	June 30, 1951	\$190,000.00	\$190,000.00
			Reference	C-1	C

EXHIBIT C-14

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES
At December 31, 1950

Project Number	Contemplated Improvement	Amount of Advance
28-P-143	Addition to School No. 15	\$4,550.00
28-P-144	Addition to School No. 34	4,550.00
28-P-145	Addition to School No. 14	27,125.00
28-P-185	Three Incinerators	27,000.00
28-P-187	Public Works Building	13,500.00
28-P-240	Police Station	7,500.00
TOTAL		\$84,225.00

Reference Footnote
Exhibit C

EXHIBIT C-15

STATEMENT OF FIXED CAPITAL EMERGENCY HOUSING — MUNICIPAL OUTLAY

For the Year Ended December 31, 1950

	Value of Site By Appraisal	Additions By Budget Appropriation	By Capital Authorizations	Balance Dec. 31, 1950
State Aid Projects—Temporary Barracks				
51 Barracks—26 Johnson and 75 Portsmouth Units				
Cost of Site (Land) .....	\$.....	\$.....	.....	.....
Inspection (Engineering) .....	.....	.....	10,722.15	10,722.15
Landscaping .....	.....	.....	52,691.18	52,691.18
Grading .....	.....	.....	45,121.06	45,121.06
Sewers .....	.....	.....	26,739.95	26,839.95
Utilities .....	.....	.....	59,610.02	59,610.02
Paving .....	.....	.....	5,201.87	5,201.87
Curbs and Sidewalks .....	.....	.....	42,029.64	42,029.64
Miscellaneous .....	.....	.....	2,638.63	2,638.63
TOTALS	\$.....	\$.....	\$244,754.50	\$244,754.50
State Aid Projects—50 Mitchell Permanent Units				
Cost of Site (Land)	62,600.00	.....	.....	62,600.00
Construction .....	.....	.....	47,743.70	47,743.70
Inspection (Engineering) .....	.....	.....	6,126.15	6,126.15
Landscaping .....	.....	.....	17,330.32	17,330.32
Grading .....	.....	.....	17,281.00	17,281.00
Sewers .....	.....	.....	8,964.00	8,964.00
Utilities .....	.....	.....	16,218.00	16,218.00
Curbs and Sidewalks .....	.....	.....	10,229.10	10,229.10
Miscellaneous .....	.....	.....	867.69	867.69
TOTALS	\$ 62,600.00	\$.....	\$124,759.96	\$187,359.96
State Aid Projects—438 Conversion Units				
Cost of Site (Land)	\$216,450.00	\$.....	\$.....	\$216,450.00
Construction .....	.....	.....	141,572.01	141,572.01
Inspection (Engineering) .....	.....	.....	31,169.78	31,219.28
Miscellaneous .....	.....	.....	7,653.18	7,603.68
TOTALS	\$216,450.00	\$.....	\$180,394.97	\$396,844.97
State Aid Project—90 Garden Apartment Units				
Arlington and Randolph Avenues—Contract No. 316				
Cost of Site (Land)	\$ 50,800.00	\$.....	\$.....	\$ 50,800.00
Construction .....	.....	.....	465,876.40	465,876.40
Architects' and Inspection Fees .....	.....	9,259.72	49,740.28	59,000.00
Landscaping .....	.....	.....	7,875.00	7,875.00
Grading .....	.....	.....	4,072.00	4,072.00
Sewers .....	.....	.....	5,320.00	5,320.00
Utilities .....	.....	.....	4,420.00	4,420.00
Paving .....	.....	.....	3,434.00	3,434.00
Curbs and Gutters .....	.....	.....	8,754.00	8,754.00
Advertising Ordinance .....	.....	.....	223.32	223.32
TOTALS	\$ 50,800.00	\$9,259.72	\$ 549,715.00	\$ 609,774.72
TOTALS	\$329,850.00	\$9,259.72	\$1,099,624.43	\$1,438,734.15

Reference

C-22

C-22

C-17

C

EXHIBIT C-16

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED — EMERGENCY HOUSING
For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION	Ordinance		Appropriation	Balance Dec. 31, 1949	Authorizations	Costs to Fixed Capital	Balance Dec. 31, 1950
	Date						
Project No. 1—Preparing certain parcels of land for use as a site for one hundred and twenty-four (124) temporary dwelling units.....	Feb. 4, 1947		\$90,000.00				
Project No. 2—Reconstruction, altering and improving buildings containing four hundred (400) dwelling units for use as permanent dwellings.....	Feb. 4, 1947		210,000.00				
Project No. 3—Erecting seventy-six (76) permanent dwelling units.....	Feb. 4, 1947		100,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$.....
Convert, alter, rehabilitate and improve certain lands and buildings owned by the City							
Construction of ninety (90) garden apartment type permanent dwelling units—Arlington and Randolph Avenues.....	July 6, 1948		150,000.00	150,000.00	149,909.43	90.57	
Construction of twelve (12) apartment type permanent dwelling units—North Street	Dec. 7, 1948		350,000.00	550,000.00	549,715.00	285.00	
	Apr. 19, 1949		200,000.00				
	Mar. 21, 1950		70,000.00		70,000.00		70,000.00
TOTALS				\$1,100,000.00	\$70,000.00	\$1,099,624.43	\$70,375.57

Reference C C-20 C-16 C

EXHIBIT C-17

STATEMENT OF FIXED CAPITAL — EMERGENCY HOUSING —
STATE OF NEW JERSEY — OUTLAY
For the Year Ended December 31, 1950

	Balance Dec. 31, 1949	Disbursed	Balance Dec. 31, 1950
State Aid Projects—152 Barrack, 50 Mitchell Permanent and 438 Conversion Units	\$1,685,922.70	\$.....	\$1,685,922.70
State Aid Project—90 Units—Arlington Avenue.....	.....	504,000.00	504,000.00
State Aid Project—12 Units—North Street.....	.....	67,200.00	67,200.00
TOTALS	\$1,685,922.70	\$571,200.00	\$2,257,122.70

Reference Footnote Exhibit C

EXHIBIT C-18

STATEMENT OF PROSPECTIVE STATE AND FEDERAL GRANTS

For the Year Ended December 31, 1950

	Reference
BALANCE DECEMBER 31, 1949.....	C
INCREASED BY	
Estimated Grant for 1950 Improvements.....	C-20
DECREASED BY	
Receipts	
BALANCE DECEMBER 31, 1950.....	C

EXHIBIT C-19

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — EMERGENCY HOUSING

For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION	Ordinance		Balance December 31, 1949		1950 Authorization	Paid or Charged	Retained Percentage On Contracts		Balance December 31, 1950	
	Date	Appropriation	Permanently Funded	Not Permanently Funded			Permanently Funded	Not Permanently Funded		
Project No. 1—Preparing certain parcels of land for City property to be used as a site for one hundred and twenty-four (124) temporary dwelling units.....	Feb. 4, 1947	\$90,000.00	\$	\$	\$	\$	\$	\$	\$	\$
Project No. 2—Reconstruction, Altering and Improving City property containing four hundred (400) dwelling units.....	Feb. 4, 1947	2,450,000.00	200.57	1,954,961.00	.....	110.00	.....	1,655.57	1,953,396.00	
Project No. 3—Erecting buildings containing seventy-six (76) dwelling units.....	Feb. 4, 1947	525,600.00								
Convert, Alter, Rehabilitate certain lands and buildings owned by the City.....	July 6, 1948	1,273,808.70								
Construction of Ninety (90) Garden Type Apartments	Dec. 7, 1948	854,000.00	220,392.76	.....	.....	220,107.76	.....	285.00	.....
Permanent Dwelling Units—Arlington Ave. Twelve (12) Garden Type Apartments—Veterans Housing—200 to 208 North Street...	Apr. 19, 1949	200,000.00								
	Mar. 21, 1950	137,200.00	.....	.....	137,200.00	99,724.84	11,158.34	26,316.82	.....
TOTALS			\$220,593.33	\$1,954,961.00	\$137,200.00	\$319,942.60	\$11,158.34	\$28,257.39	\$1,953,396.00	

Reference	C	C	C-11	C	C
Prospective State Aid.....					
City's Share					
TOTAL					

EXHIBIT C-20

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION
— EMERGENCY HOUSING

For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION	Date of Ordinance	Balance Dec. 31, 1949	Serial Bonds Paid From General Budget	To Reserve for Amortization— Fixed Capital	Balance Dec. 31, 1950
Emergency Housing—Projects 1, 2, 3.....	Feb. 4, 1947	\$80,000.00	\$40,000.00	\$120,000.00	\$.....
Emergency Housing—Rehabilitations.....	July 6, 1948	15,000.00	15,000.00	29,909.43	90.57
Emergency Housing—Arlington and Randolph Aves.	Dec. 7, 1948	.....	55,000.00	54,715.00	285.00
Apr. 19, 1948					
TOTALS		\$95,000.00	\$1,100,000.00	\$204,624.43	\$375.57

EXHIBIT C-21

STATEMENT OF RESERVE FOR AMORTIZATION—
EMERGENCY HOUSING

For the Year Ended December 31, 1950

	Reference
Value of Sites Originally Owned.....	C-16
Deferred Reserve for Amortization.....	C-21
Additions to Fixed Capital by Budget Appropriation.....	C-16
BALANCE DECEMBER 31, 1950.....	C
	\$543,734.15

EXHIBIT C-22

STATEMENT OF SERIAL BONDS — EMERGENCY HOUSING

For the Year Ended December 31, 1950

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding December 31, 1949		Balance Dec. 31, 1949	Increased	Decreased	Balance Dec. 31, 1950
				Date	Amount				
Emergency Housing	May 1, 1947	\$400,000.00	1.90 %	May 1, 1950/57	\$40,000.00	\$320,000.00	\$.....	\$40,000.00	\$280,000.00
Emergency Housing	Sept. 1, 1948	150,000.00	2.65 %	Sept. 1, 1950/58	15,000.00	135,000.00	.....	15,000.00	120,000.00
Emergency Housing	Dec. 1, 1949	550,000.00	2.00 %	Dec. 1, 1950/59	55,000.00	550,000.00	.....	55,000.00	495,000.00
Emergency Housing	Dec. 1, 1950	70,000.00	2.15 %	Dec. 1, 1951/53	20,000.00	.....	.....	.....	.....
				54	10,000.00	.....	70,000.00	.....	70,000.00
TOTALS						\$1,005,000.00	\$70,000.00	\$110,000.00	\$965,000.00

Reference C C-1 C-21 C

EXHIBIT C-23

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

For the Year Ended December 31, 1950

PURPOSE	Balance Dec. 31, 1949	1950 Authorizations	Bonds Issued	Notes Issued	Balance Dec. 31, 1950
GENERAL CAPITAL					
Acquisition of Land—Urban Housing..	\$95,000.00	\$.....	\$.....	\$.....	\$95,000.00
Construction and Equipment—School No. 8.....	3,117,100.00	.....	3,100,000.00	.....	17,100.00
Acquisition of Certain Lands and to provide facilities for storage and re- pair and machinery, trucks and other equipment used by the City.....	1,000.00	.....	.....	.....	1,000.00
Medical Center Improvements:					
Boilers and Equipment.....	537,000.00	.....	.....	.....	537,000.00
Reconstruction of Laundry with New Equipment.....	77,600.00	.....	.....	.....	77,600.00
New Incinerators, Ice Machines and Compressor for Storage Boxes....	75,400.00	.....	.....	.....	75,400.00
Enlarging and Improving City's Sewer System.....	.....	190,000.00	.....	190,000.00	.....
Playground Facilities Adjacent to Roosevelt Stadium.....	.....	475,000.00	.....	.....	475,000.00
Facilities for Repair of Machinery, Trucks, etc.....	.....	332,500.00	.....	.....	332,500.00
Sanitary Sewer—Elm Street.....	.....	4,750.00	.....	.....	4,750.00
TOTALS	\$3,903,100.00	\$1,002,250.00	\$3,100,000.00	\$190,000.00	\$1,615,350.00
EMERGENCY HOUSING CAPITAL					
Construction of Twelve (12) Garden Type Apartments—North Street....	\$.....	\$70,000.00	\$70,000.00	\$.....	\$.....

Footnote Exhibit C

EXHIBIT C-24

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES

At December 31, 1950

	Assets December 31, 1950	Serial Bonds	Term Bonds	Bond Anticipation Notes	Improved Authorizations Permanently Funded	Not Funded	Capital Improvement Fund	Retained Percentage On Completed Contracts	Reserve for Amortization	Deferred Reserve for Amortization	Sinking Fund	Capital Surplus
GENERAL CAPITAL												
Cash.....	\$ 1,134,529.88	\$.....	\$.....	\$.....	\$415,148.41	\$.....	\$705,971.40	\$.....	\$.....	\$.....	\$.....	\$13,410.07
Sinking Funds Assets.....	2,764,917.89	.....	2,439,000.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deferred Charges to Future Taxation—Bonded	26,263,500.00	26,263,500.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deferred Charges to Future Taxation—Not Bonded	1,805,350.00	.....	.....	180,000.00	.....	1,615,350.00	.....	.....	.....	.....	.....	.....
LIABILITIES	\$31,968,297.77	\$26,263,500.00	\$2,439,000.00	\$190,000.00	\$415,148.41	\$1,615,350.00	\$705,971.40	\$.....	\$.....	\$.....	\$.....	\$13,410.07
EMERGENCY HOUSING CAPITAL												
Cash.....	\$ 39,906.00	\$.....	\$.....	\$.....	\$ 28,257.39	\$.....	\$.....	\$11,158.34	\$.....	\$.....	\$.....	\$ 490.27
Fixed Capital.....	1,438,734.15	895,000.00	.....	.....	.....	.....	.....	.....	543,734.15	.....	.....	.....
Fixed Capital Authorized and Uncompleted	70,375.57	70,000.00	.....	.....	.....	.....	.....	.....	.....	375.57	.....	.....
Prospective State and Federal Grants.....	1,953,396.00	.....	.....	.....	.....	1,953,396.00	.....	.....	.....	.....	.....	.....
LIABILITIES	\$ 3,502,411.72	\$ 965,000.00	\$.....	\$.....	\$ 28,257.39	\$1,953,396.00	\$.....	\$11,153.34	\$543,734.15	\$375.57	\$.....	\$ 490.27

EXHIBIT C-25

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT

As at December 31, 1950 and December 31, 1949

ASSETS	Reference	Balance December 31, 1950	Balance December 31, 1949	Increase or Decrease *
OPERATING SECTION				
Cash	D-6	\$1,358,030.03	\$1,429,566.11	\$71,536.08*
Change Funds—Cashiers		200.00	200.00	
Accounts Receivable:				
Consumers Accounts	D-10	330,364.45	339,183.30	8,818.85*
Service to Other Systems	D-10	43,312.70	51,154.74	7,842.04*
Water Liens	D-10	37,750.50	42,085.14	4,334.64*
Miscellaneous	D-10	1,513.58	1,701.14	187.56*
Inventory		183,000.21	164,592.36	18,407.85
TOTALS		\$1,954,171.47	\$2,028,482.79	\$74,311.32*
CAPITAL SECTION				
Cash	D-6	\$545,932.60	476,977.07	\$68,955.53
Fixed Capital	D-16	24,794,919.04	24,789,557.85	5,361.19
Fixed Capital Authorized and Uncompleted..	D-17	4,209,000.00	2,400,000.00	1,809,000.00
Sinking Fund Assets	D-18	7,289,250.93	7,192,580.93	96,670.00
TOTALS		\$36,839,102.57	\$34,859,115.85	\$1,979,986.72
TOTAL ASSETS		\$38,793,274.04	\$36,887,598.64	\$1,905,675.40

LIABILITIES AND SURPLUS

OPERATING SECTION

Appropriation Commitments	D-2	\$43,647.95)	\$	\$
Appropriation Reserves	D-2:D-11	66,465.37)	234,072.74	123,959.42*
Accrued Interest on Bonds	D-12	124,742.24	128,763.71	4,021.47*
Reserve for Deposits	D-13	2,175.00	2,175.00	
Refunds Payable	D-15	4.92	64.21	59.29*
Reserve for Inventory		183,000.21	164,592.36	18,407.85
Reserve for Accounts Receivable and Water Liens		412,941.23	434,124.32	21,183.09*
Operating Surplus	D-5	1,121,194.55	1,064,690.45	56,504.10
TOTALS		\$1,954,171.47	\$2,028,482.79	\$74,311.32*

CAPITAL SECTION

Serial Bonds	D-24	\$5,511,000.00	5,860,000.00	\$349,000.00*
Term Bonds	D-25	6,751,000.00	\$6,751,000.00	
Improvement Authorizations:				
Permanently Funded	D-19	545,631.94	476,568.17	69,063.77
Not Permanently Funded	D-19	1,709,891.76		1,709,891.76
Deferred Reserve for Amortization	D-21	288,000.00	129,000.00	159,000.00
Reserve for Amortization	D-22	21,494,919.04	21,200,557.85	294,361.19
Sinking Fund Surplus	D-23	538,250.93	441,580.93	96,670.00
Capital Surplus		408.90	408.90	
TOTALS		\$36,839,102.57	\$34,859,115.85	\$1,979,986.72
TOTAL LIABILITIES AND SURPLUS ...		\$38,793,274.04	\$36,887,598.64	\$1,905,675.40

NOTES:

- (1) Bonds and notes authorized but not issued at December 31, 1950 amounted to \$1,710,000.00. See Exhibit D-26 for analysis.
- (2) The Contingent liability for Federal Works Agency Advances for preliminary plans totaled \$21,478.90 at December 31, 1950. See Exhibit D-20 for analysis.
- (3) The Inventory as stated above is the adjusted balance as shown by the inventory sheets submitted by Harold Ohland, Engineer.

EXHIBIT D

STATEMENT OF REVENUES — WATER UTILITY

For the Year Ended December 31, 1950

	Reference	Budget	Realized	Excess
Metered Charges	D-1	\$2,155,180.78	\$2,467,416.79	\$312,236.01
Municipal Service	D-10	75,000.00	75,000.00	.....
Miscellaneous	D-1	25,000.00	61,157.64	36,157.64
Penalties	D-8	7,000.00	14,116.16	7,116.16
TOTALS		\$2,262,180.78	\$2,617,690.59	\$355,509.81
	Reference	D-2		D-3

ANALYSIS OF REVENUES FROM METERED CHARGES

	Reference	
Consumers Accounts Receivable	D-10	\$2,133,327.17
Water Liens	D-10	2,625.45
Services to Other Systems	D-10	331,464.17
TO REVENUES	D-1	\$2,467,416.79

ANALYSIS OF MISCELLANEOUS REVENUES

	Reference	
Miscellaneous Accounts Receivable:		
Treasurer	D-10	\$3,402.75
Water Cashier	D-10	51,770.96
Miscellaneous Receipts	D-9	5,983.93
TO REVENUES	D-1	\$61,157.64

EXHIBIT D-1

STATEMENT OF EXPENDITURES — WATER UTILITY

For the Year Ended December 31, 1950

	Budget Appropriations	Paid or Charged	Committed	Reserved
Operating	\$1,275,000.00	\$1,175,886.68	\$43,647.95	\$55,465.37
Capital Outlay	100,000.00	99,000.00	.....	1,000.00
Maturing Serial Bonds	349,000.00	349,000.00	.....	.....
Interest on Bonds	528,180.78	528,180.78	.....	.....
Interest on Prospective Issues	10,000.00	.....	.....	10,000.00
TOTALS	\$2,262,180.78	\$2,152,067.46	\$43,647.95	\$66,465.37

	Reference	D-1	D	D
	Reference			
Vouchers Payable	D-14	\$1,623,886.68		
Interest on Bonds	D-12	528,180.78		
TOTAL		\$2,152,067.46		

EXHIBIT D-2

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1950

	Reference	
Excess in Anticipated Revenues	D-1	\$355,509.81
Unexpended Balances of Appropriation Reserves	D-11	200,994.29
EXCESS TO OPERATING SURPLUS	D-5	\$556,504.10

EXHIBIT D-3

COMPARATIVE STATEMENT OF INCOME FROM WATER UTILITY OPERATION
For the Years Ended December 31, 1950 and December 31, 1949

REVENUE	Reference	Year 1950	Year 1949
Metered Charges	D-1	\$2,467,416.79	\$2,801,071.40
Municipal Service	D-1	75,000.00	75,000.00
Miscellaneous	D-1	61,157.64	51,547.48
Penalties	D-1	14,116.16	15,171.03
Water Sinking Fund Cash Surplus .....		.....	250.00
TOTALS		\$2,617,690.59	\$2,943,039.91
EXTRAORDINARY REVENUE			
Unexpended Balance Appropriation Reserves	D-11	\$ 200,994.29	\$ 50,796.52
TOTAL REVENUE		\$2,818,684.88	\$2,993,836.43
EXPENDITURES			
Operating	D-2	\$1,275,000.00	\$1,249,000.00
Capital Outlay	D-2	100,000.00	105,000.00
Debt Service—Principal and Interest	D-2	887,180.78	905,284.75
Deferred Charge—Emergency Authorization .....		.....	94,700.00
TOTAL EXPENDITURES		\$2,262,180.78	\$2,353,984.75
EXCESS IN REVENUES TO OPERATING SURPLUS	D-5	\$ 556,504.10	\$ 639,851.68

EXHIBIT D-4

STATEMENT OF WATER OPERATING SURPLUS
For the Year Ended December 31, 1950 and
ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS
At December 31, 1950 and December 31, 1949

	Reference	
BALANCE DECEMBER 31, 1949.....	D	\$1,064,690.45
INCREASED BY		
Excess from Operations.....	D-3	556,504.10
		<u>\$1,621,194.55</u>
DECREASED BY		
Surplus Appropriation in 1950 General Budget.....	D-14	500,000.00
BALANCE DECEMBER 31, 1950.....	D	<u>\$1,121,194.55</u>

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS	Reference	Dec. 31, 1950	Dec. 31, 1949
Cash	D	\$1,358,230.03	\$1,429,766.11
LESS LIABILITIES			
Appropriation Commitments	D	\$43,647.95	\$
Appropriation Reserve	D	66,465.37	234,072.74
Accrued Interest on Bonds	D	124,742.24	128,763.71
Reserve for Deposits	D	2,175.00	2,175.00
Refunds Payable	D	4.92	64.21
TOTAL CASH LIABILITIES		\$ 237,035.48	\$ 365,075.66
Operating Cash Surplus	D-5	\$1,121,194.55	\$1,064,690.45

EXHIBIT D-5

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—TREASURER

For the Year Ended December 31, 1950

	Reference	Water Operating Account	Water Capital Account
BALANCE DECEMBER 31, 1949.....	D	\$1,429,566.11	\$476,977.07
INCREASED BY RECEIPTS.....			
From Water Cashier.....	D-8	\$2,533,543.98	
City of Jersey City—Municipal Service.....	D-10	75,000.00	
Miscellaneous Accounts Receivable.....	D-10	3,402.75	
Miscellaneous Receipts.....	D-9	5,983.93	
Refundable Fees and Permits.....	D-15	18.00	
Capital Outlay Appropriation—Operating Budget	D-19		\$99,000.00
TOTAL RECEIPTS		2,617,948.66	99,000.00
		\$4,047,514.77	\$575,977.07
DECREASED BY DISBURSEMENTS			
Vouchers Payable	D-14	2,689,484.74	30,044.47
BALANCE DECEMBER 31, 1950.....	D	\$1,358,030.03	\$545,932.60

EXHIBIT D-6

STATEMENT OF CASH RECONCILIATION — TREASURER

As at December 31, 1950

	Reference	Water Operating Account	Water Capital Account
BANK BALANCES PER STATEMENTS OF:			
First National Bank.....		\$25,186.58	\$546,244.60
Trust Company of New Jersey.....		536,547.74	
Commercial Trust Company.....		76,238.41	
Hudson County National Bank.....		576,717.00	
Provident Institution for Savings—Time Deposit....		101,500.00	
Hudson City Savings Bank—Time Deposit.....		27,620.02	
TOTAL BANK BALANCES		\$1,343,809.75	\$546,244.60
ADD: Cash on Hand per count.....		22,321.57	
Deposit in Transit.....		632.50	
TOTALS		\$1,366,763.82	\$546,244.60
LESS: Outstanding Warrants Payable:			
“C” Warrants	\$6,578.41		\$312.00
“N. C.” Warrants	1,795.48		
Old Payroll Warrants	359.90		
TOTAL		8,733.79	312.00
AVAILABLE BALANCE DECEMBER 31, 1950.....	D-6	\$1,358,030.03	\$545,932.60

EXHIBIT D-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

WATER CASHIER

For the Year Ended December 31, 1950

	Reference		
RECEIPTS FOR YEAR 1950			
Consumers Accounts Receivable	D-10	\$2,133,327.17	
Services to Other Systems	D-10	331,464.17	
Water Liens Receivable	D-10	2,625.45	
Penalties	D-1	14,116.16	
Refundable Receipts	D-15	240.07	
Miscellaneous Accounts Receivable	D-10	51,770.96	
TOTAL			\$2,533,543.98
DECREASED BY			
Turnover to Treasurer	D-6		2,533,543.98

EXHIBIT D-8

SCHEDULE OF MISCELLANEOUS RECEIPTS
For the Year Ended December 31, 1950

Fees and Permits—Permit Clerk	\$4,333.14
Interest on Bank Deposits	1,542.17
Prior Years Warrants Cancelled	108.62
TOTAL	\$5,983.93

Reference D-1 : D-6

EXHIBIT D-9

STATEMENT OF ACCOUNTS RECEIVABLE
For the Year Ended December 31, 1950

	Reference	Consumers Accounts	Service to Other Systems	City of Jersey-City	Water Liens	Miscellaneous
BALANCE DECEMBER 31, 1949	D	\$ 339,183.30	\$ 51,154.74	\$.....	\$42,085.14	\$ 1,701.14
INCREASED BY						
Charges		2,134,654.65	323,622.13	75,000.00	1,628.32	55,167.73
		<u>\$2,473,837.95</u>	<u>\$374,776.87</u>	<u>\$75,000.00</u>	<u>\$43,713.46</u>	<u>\$56,868.87</u>
DECREASED BY						
Cancellations		\$ 10,146.33	\$	\$.....	\$ 3,337.51	\$ 181.58
Collections—Water Cashier	D-8	2,133,327.17	331,464.17	.....	2,625.45	51,770.96
Collections—Treasurer	D-6	.....	.....	75,000.00	.....	3,402.75
TOTALS		\$2,143,473.50	\$331,464.17	\$75,000.00	\$ 5,962.96	\$55,355.29
BALANCE DECEMBER 31, 1950	D	\$ 330,364.45	\$ 43,312.70	\$.....	\$37,750.50	\$ 1,513.58

EXHIBIT D-10

STATEMENT OF APPROPRIATION RESERVES — 1949
For the Year Ended December 31, 1950

	Balance Dec. 31, 1949	Paid or Charged	Balances Lapsed
Operating	\$130,709.89	\$17,357.26	\$113,352.63
Capital Outlay	83,397.23	15,721.19	67,676.04
Interest on Bonds	19,965.62	.....	19,965.62
TOTALS	\$234,072.74	\$33,078.45	\$200,994.29

Reference D D-14 D-3

EXHIBIT D-11

STATEMENT OF ACCRUED INTEREST ON BONDS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	D	\$128,763.71
INCREASED BY		
Budget Appropriation for Interest on Bonds.....	D-2	528,180.78
		<u>\$656,944.49</u>
DECREASED BY		
Vouchers Payable	D-14	532,202.25
BALANCE DECEMBER 31, 1950	D	<u>\$124,742.24</u>

EXHIBIT D-12

STATEMENT OF ACCRUED INTEREST ON BONDS (Continued)
ANALYSIS OF BALANCE AT DECEMBER 31, 1950

Principal Outstanding Dec. 31, 1950	Interest Rate	From	To	Period	Amount
Term Bonds:					
\$6,751,000.00	4½ %	Oct. 1, 1950	Dec. 31, 1950	3 months	\$75,948.75
Serial Bonds:					
\$ 914,000.00	5½ %	Aug. 1, 1950	Dec. 31, 1950	5 months	20,945.83
466,000.00	5½ %	Sept. 1, 1950	Dec. 31, 1950	4 month	8,543.33
156,000.00	4½ %	Sept. 1, 1950	Dec. 31, 1950	4 months	2,340.00
590,000.00	4¾ %	Dec. 1, 1950	Dec. 31, 1950	1 month	2,335.42
591,000.00	4½ %	Dec. 1, 1950	Dec. 31, 1950	1 month	2,216.25
374,000.00	4¼ %	Dec. 1, 1950	Dec. 31, 1950	1 month	1,324.58
160,000.00	4¼ %	Oct. 1, 1950	Dec. 31, 1950	3 months	1,700.00
49,000.00	5 %	Oct. 1, 1950	Dec. 31, 1950	3 months	612.50
513,000.00	2.60 %	Nov. 1, 1950	Dec. 31, 1950	2 months	2,223.00
769,000.00	2.30 %	Nov. 1, 1950	Dec. 31, 1950	2 months	2,947.83
469,000.00	2.65 %	Nov. 1, 1950	Dec. 31, 1950	2 months	2,071.42
460,000.00	2.00 %	Nov. 1, 1950	Dec. 31, 1950	2 months	1,533.33
TOTAL					\$124,742.24

EXHIBIT D-12 (Continued)

SCHEDULE OF RESERVE FOR DEPOSITS
At December 31, 1950

DEPOSITOR	Amount
Lincoln Water Bill	\$250.00
Grand View Park	100.00
M. Zimmerman, Nutley, N. J.	25.00
H. Borelli, Fairfield, N. J.	25.00
North Arlington Lunch Wagon—Rent Guarantee per Contract, March 25, 1943.....	75.00
Curtiss Wright Corporation per Agreement June 7, 1943	1,250.00
Van Realty Construction Company (Dover-Boonton Sewer Connection).....	400.00
D. Filitani, Fairfield, N. J.	50.00
TOTAL	\$2,175.00

Reference D

EXHIBIT D-13

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1950

	Reference	Water Operating	Water Capital
INCREASED BY CHARGES TO:			
1950 Budget Appropriations	D-2	\$1,623,886.68	\$
1949 Appropriation Reserves	D-11	33,078.45	.....
Water Operating Surplus	D-5	500,000.00	.....
Interest on Bonds	D-12	532,202.25	.....
Refunds Payable	D-15	317.36	.....
Improvement Authorizations	D-19	.....	30,044.47
TOTALS		\$2,689,484.74	\$30,044.47
DECREASED BY			
Disbursements	D-6	2,689,484.74	30,044.47

EXHIBIT D-14

STATEMENT OF REFUNDS PAYABLE
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	D	\$ 64.21
INCREASED BY		
Refundable Receipts—Water Cashier	D-8	\$240.07
Refundable Fees and Permits	D-6	18.00
TOTAL		258.07
		<u>\$322.28</u>
DECREASED BY		
Vouchers Payable	D-14	317.36
BALANCE DECEMBER 31, 1950	D	\$ 4.92

EXHIBIT D-15

STATEMENT OF FIXED CAPITAL
For the Year Ended December 31, 1950

	Balance Dec. 31, 1949	Additions for Improvements	Assets Sold	Balance Dec. 31, 1950
Fixed Capital Installed Prior to January 1, 1913	\$12,484,225.38	\$	\$(a)10,360.00	\$12,473,865.38
Water Division Rights	2,942,887.98	.....	.....	2,942,887.98
Reservation Land	290,080.26	.....	.....	290,080.26
Other Sources of Supply—Land	364,351.88	.....	.....	364,351.88
Other Distribution System—Land	400.00	.....	.....	400.00
Miscellaneous Landed Capital	7,737.50	.....	.....	7,737.50
Collecting Reservoirs	39,466.17	.....	.....	39,466.17
Intakes and Supply Mains	5,753,947.35	.....	.....	5,753,947.35
Ozone Sterilizing and Oxidation Plants ...	21,659.32	.....	.....	21,659.32
Pumping Station Structures	8,604.29	.....	.....	8,604.29
Transmission Mains and Accessories	140,057.98	.....	.....	140,057.98
Distribution Mains and Accessories	1,607,299.15	15,309.31	.....	1,622,608.46
Meters, Meter Boxes and Vaults	59,808.15	.....	.....	59,808.15
Fire Hydrants and Fire Cisterns	10,048.28	.....	.....	10,048.28
General Structures	240,493.70	193.20	.....	240,686.90
General Equipment	538,433.35	218.68	.....	538,652.03
Other Tangible Water Capital	242.20	.....	.....	242.20
Engineering and Superintendence	150,453.59	.....	.....	150,453.59
Law Expenditures During Construction ...	6,969.02	.....	.....	6,969.02
Interest During Construction	88,427.80	.....	.....	88,427.80
Miscellaneous Construction Expenditures.	33,461.41	.....	.....	33,461.41
Impounding Reservoirs	503.09	.....	.....	503.09
TOTALS	\$24,789,557.85	\$15,721.19	\$(a)10,360.00	\$24,794,919.04
	Reference	D	D-22	D

NOTE (a): Proceeds from Sale of Assets included in Miscellaneous Accounts Receivable Revenue shown on Exhibit D-1.

EXHIBIT D-16

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED
For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION	Date	Ordinance Appropriation	Balance Dec. 31, 1949	Authorizations	Balance Dec. 31, 1950
Construction New Dam—Split Rock Pond..	June 4, 1946	\$1,620,000.00	\$1,620,000.00	\$	\$1,620,000.00
Construction Water Pipe Line from Borough of Lyndhurst to Town of Kearny.....	June 4, 1946	780,000.00	780,000.00	.....	780,000.00
Enlargement and Improvement of Water Supply System	May 16, 1950	840,000.00	.....	840,000.00	840,000.00
Improvements to Water Supply System— Sewage Treatment Plant	May 16, 1950	870,000.00	.....	870,000.00	870,000.00
Improvements to Water Supply System (Various)	May 16, 1950	99,000.00	.....	99,000.00	99,000.00
TOTALS			\$2,400,000.00	\$1,809,000.00	\$4,209,000.00

Reference

D

D

Reference

Water Capital Improvement Authorizations.....	D-19	\$1,710,000.00
Deferred Reserve for Amortization.....	D-21	99,000.00
TOTAL		\$1,809,000.00

EXHIBIT D-17

STATEMENT OF SINKING FUND ASSETS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	D	\$7,192,580.93
INCREASED BY		
Interest on Investments	D-23	96,670.00
BALANCE DECEMBER 31, 1950	D	\$7,289,250.93

EXHIBIT D-18

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATION
For the Year Ended December 31, 1950

IMPROVEMENT DESCRIPTION	Date	Ordinance	Appropriation	Balance Dec. 31, 1949 Permanently Funded	1950 Authorizations	Paid or Charged	Balance December 31, 1950	
							Permanently Funded	Not Permanently Funded
Constructing New Pipe Line from Borough of Lyndhurst to Town of Kearny	June 4, 1946		\$780,000.00	\$23,378.61	\$	\$	\$23,378.61	\$
Constructing New Dam—Split Rock Pond	June 4, 1946		1,620,000.00	453,189.56	.....	\$815.20	452,374.36	.....
Enlargement and Improvement of Water Supply System: 48" Water Supply Main—Schuyler Avenue	May 16, 1950		60,000.00	.....	60,000.00	.....	.....	60,000.00
Stop Planks—Spillway, Boonton Reservoir	May 16, 1950		180,000.00	.....	180,000.00	.....	.....	180,000.00
Building and Equipment at High Service Reservoir	May 16, 1950		225,000.00	.....	225,000.00	.....	.....	225,000.00
36" Water Supply Main—Belleville and Newark Turnpikes ..	May 16, 1950		375,000.00	.....	375,000.00	.....	.....	375,000.00
Improvements to Water Supply System—Sewerage Treatment Plant	May 16, 1950		870,000.00	.....	870,000.00	108.24	.....	869,891.76
Improvements to Water Supply System: Water Main in Franklin Street	May 16, 1950		23,000.00	.....	23,000.00	21,312.68	1,687.32	.....
Water Main in Custer Avenue	May 16, 1950		18,000.00	.....	18,000.00	1,665.55	16,334.45	.....
Chlorine and Sterilization Equipment	May 16, 1950		20,000.00	.....	20,000.00	142.80	19,857.20	.....
Building to House Venture Meter	May 16, 1950		6,000.00	.....	6,000.00	6,000.00	.....	.....
Caretaker's House—Split Rock Pond	May 16, 1950		16,000.00	.....	16,000.00	.....	16,000.00	.....
Equipment for Operating Control Valve—Split Rock Pond ..	May 16, 1950		16,000.00	.....	16,000.00	.....	16,000.00	.....
TOTALS				\$476,568.17	\$1,809,000.00	\$30,044.47	\$545,631.94	\$1,709,891.76

Reference	D	D-14	D	D
Fixed Capital Authorized and Uncompleted	Reference			
1950 Budget Appropriation for Capital Outlay	D-17			
	D-6			
			\$1,710,000.00	
			99,000.00	
				\$1,809,000.00

EXHIBIT D-19

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES
At December 31, 1950

CONTEMPLATED IMPROVEMENT	Project Number	Amount
Renovation and Enlargement of Sewage Treatment Plant.....	NJ28-P-186	\$21,478.90

NOTE: The above improvement was authorized by ordinance adopted May 16, 1950.
The repayment of the above advances must therefore be made to the Federal Government
from the proceeds of the sale of bonds authorized to fund such improvement.

Footnote—Exhibit D

EXHIBIT D-20

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION
For the Year Ended December 31, 1950

	Date of Ordinance	Balance Dec. 31, 1949	Serial Bonds Paid in Operating Account	Capital Outlay Appropriation	Balance Dec. 31, 1950
Construction New Dam—Split Rock Dam...	June 4, 1946	\$129,000.00	\$60,000.00	.....	\$189,000.00
Construction Water Pipe Line—Borough of Lyndhurst to Town of Kearny.....	June 4, 1946				
Improvements to Water Supply System (Various)	May 16, 1950	.....	.....	\$99,000.00	99,000.00
TOTALS		\$129,000.00	\$60,000.00	\$99,000.00	\$288,000.00
	Reference	D	D-24	D-17	D

EXHIBIT D-21

STATEMENT OF RESERVE FOR AMORTIZATION
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949	D	\$21,200,557.85
INCREASED BY		
Capital Outlay from Appropriation Reserves.....	D-16	\$ 15,721.19
Serial Bonds Paid in Operating Budget.....	D-24	289,000.00
TOTAL		304,721.19
		\$21,505,279.04
DECREASED BY		
Fixed Capital Assets Sold.....	D-16	10,360.00
BALANCE DECEMBER 31, 1950	D	\$21,494,919.04

EXHIBIT D-22

STATEMENT OF SINKING FUND SURPLUS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949.....	D	\$441,580.93
INCREASED BY		
Interest on Investments.....	D-18	96,670.00
BALANCE DECEMBER 31, 1950.....	D	\$538,250.93

EXHIBIT D-23

STATEMENT OF SERIAL BONDS
For the Year Ended December 31, 1950

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding December 31, 1949	Balance	
					Dec. 31, 1949	Dec. 31, 1950
Funded	Aug. 1, 1920	\$3,214,000.00	5½ %	Aug. 1, 1950/59	\$ 92,000.00	\$ 914,000.00
Funded	Sept. 1, 1921	1,878,000.00	5½ %	Sept. 1, 1950/59	514,000.00	466,000.00
Funded	Sept. 1, 1922	500,000.00	4½ %	Sept. 1, 1950/62	13,000.00	156,000.00
Funded	June 1, 1924	1,963,000.00	4¾ %	June 1, 1950/61	643,000.00	590,000.00
Funded	June 1, 1925	1,770,000.00	4½ %	June 1, 1950/62	639,000.00	591,000.00
Funded	June 1, 1927	926,000.00	4¼ %	June 1, 1950/59	24,000.00	374,000.00
Funded	Oct. 1, 1930	320,000.00	4¼ %	Oct. 1, 1950/55	8,000.00	160,000.00
Funded	Oct. 1, 1931	106,000.00	5 %	Oct. 1, 1950/61	3,000.00	49,000.00
Water Bonds—Series A	Nov. 1, 1947	615,000.00	2.60 %	Nov. 1, 1950/75	20,000.00	513,000.00
Water Bonds—Series B	Nov. 1, 1947	815,000.00	2.30 %	Nov. 1, 1950/58	20,000.00	769,000.00
Water Bonds—Series C	Nov. 1, 1947	500,000.00	2.65 %	Nov. 1, 1950/58	10,000.00	469,000.00
Water Bonds—Series D	Nov. 1, 1947	470,000.00	2 %	Nov. 1, 1950/57	10,000.00	460,000.00
TOTALS					\$5,860,000.00	\$5,511,000.00

Reference	D.	
	Reference	D.
Deferred Reserve for Amortization	D-21	\$ 60,000.00
Reserve for Amortization	D-22	289,000.00
TOTAL		\$349,000.00

FRED JUELIO
LIBRARY
JERSEY CITY N. J.

SCHEDULE OF TERM BONDS AS OF DECEMBER 31, 1950

PURPOSE	Interest Rate	Date of Issue	Amount of Original Issue	Date	Bond Maturities Amount	Balance Dec. 31, 1950
Funded	4½ %	Oct. 1, 1911	\$6,776,000.00	Oct. 1, 1961	\$6,751,000.00	\$6,751,000.00

Reference D

EXHIBIT D-25

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED For the Year Ended December 31, 1950

PURPOSE	1950 Authorizations	Balance Dec. 31, 1950
Enlargement and Improvement of Water Supply System.....	\$ 840,000.00	\$ 840,000.00
Improvement to Water Supply System Sewage Treatment Plant.....	870,000.00	870,000.00
TOTALS	\$1,710,000.00	\$1,710,000.00

Footnote—Exhibit D

EXHIBIT D-26

APPLICATION OF CAPITAL ASSETS IN RELATION TO LIABILITIES At December 31, 1950

	Capital Assets Dec. 31, 1950	Serial Bonds	Term - Bonds	Improvement Authorizations Permanently Funded	Not Permanently Funded	Deferred Reserve for Amortization	Reserve for Amortization	Sinking Fund Surplus	Capital Surplus	Unfinanced
Cash	\$545,932.60	\$	\$	\$545,631.94	\$	\$	\$	\$	\$408.90	\$108.24*
Fixed Capital	24,794,919.04	3,300,000.00	.....	.....	.....	.....	21,494,919.04	.....	.....	.....
Fixed Capital Authorized and Un-completed	4,209,000.00	2,211,000.00	.....	.....	1,709,891.76	288,000.00	.....	.....	.....	108.24
Sinking Fund Assets	7,289,250.93	.....	6,751,000.00	.....	.....	.....	.....	538,250.93	.....	.....
LIABILITIES	\$36,839,102.57	\$5,511,000.00	\$6,751,000.00	\$545,631.94	\$1,709,891.76	\$288,000.00	\$21,494,919.04	\$538,250.93	\$408.90	\$

* Denotes deficit, applicable to expenditures for "Improvements to Water Supply System—Sewage Treatment Plant."

EXHIBIT D-27

COMPARATIVE BALANCE SHEET — EMERGENCY RELIEF ACCOUNT
At December 31, 1950 and December 31, 1949

ASSETS	Reference	Balance Dec. 31, 1950	Balance Dec. 31, 1949	Increase or Decrease *
Cash	E-1	\$183,465.95	\$161,988.57	\$ 21,477.38
Accounts Receivable—State of New Jersey		186,670.63	.....	186,670.63
TOTAL ASSETS		\$370,136.58	\$161,988.57	\$208,148.01
LIABILITIES				
Reserve for Commitments		\$193,274.84	\$	\$193,274.84
Reserve to Pay Emergency Relief		176,861.74	161,988.57	14,873.17
TOTAL LIABILITIES		\$370,136.58	\$161,988.57	\$208,148.01

EXHIBIT E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Year Ended December 31, 1950

	Reference	
BALANCE DECEMBER 31, 1949.....	E	\$161,988.57
INCREASED BY RECEIPTS		
Contribution from City of Jersey City.....		\$625,000.00
Miscellaneous Refunds and Reimbursements.....		18,152.39
State Aid Allotments.....		467,407.48
Prior Years Warrants Cancelled.....		136.00
TOTAL RECEIPTS		1,110,695.87
DECREASED BY DISBURSEMENTS		\$1,272,684.44
Emergency Relief		1,089,218.49
BALANCE DECEMBER 31, 1950.....	E	\$ 183,465.95

EXHIBIT E-1

STATEMENT OF CASH RECONCILIATION — DECEMBER 31, 1950

Balance on Deposit per Statement of:	
Trust Company of New Jersey.....	\$186,902.75
LESS: Outstanding Warrants	3,436.80
AVAILABLE BALANCE DECEMBER 31, 1950.....	\$183,465.95

Reference E-1

EXHIBIT E-2

FREE PUBLIC
LIBRARY
JERSEY CITY, N. J.

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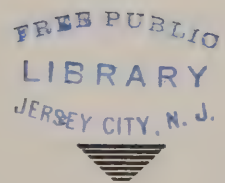
ANNUAL REPORT

of the

CITY COMPTROLLER

of

JERSEY CITY, N. J.



For the year ended December 31, 1951

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no acc. no.



DEPARTMENT OF REVENUE AND FINANCE

CITY HALL

JERSEY CITY, N. J.

DONALD SPENCE

DIRECTOR AND COMPTROLLER

OFFICE OF THE COMPTROLLER

June 30, 1952

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31st, 1951.

This examination was made and a report thereof was filed with the City Clerk by William A. Sternkopf, Jr., Certified Public Accountant. A copy of this report also was filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balance sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1951 and its financial position at the end of such year.

Very truly yours,

DIRECTOR OF REVENUE AND FINANCE
AND COMPTROLLER

WILLIAM A. STERNKOPF, JR.

CERTIFIED PUBLIC ACCOUNTANT

NEW YORK

JERSEY CITY

921 BERGEN AVENUE

JERSEY CITY 6, N. J.

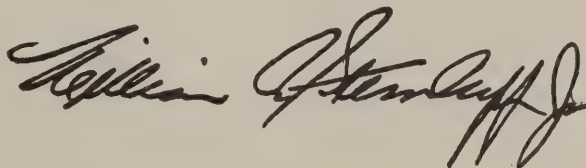
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CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st, 1951, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and that where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials; and that I have supported such examination by appropriate comment.

I FURTHER CERTIFY, that the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated April 16th, 1952, of the financial position of this municipality at December 31st, 1951, and, in my opinion, constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.



C.P.A.

Registered Municipal Accountant

COMPARATIVE BALANCE SHEET—CURRENT ACCOUNT

At December 31, 1951 and December 31, 1950

ASSETS		Reference	Balance December 31, 1951	Balance December 31, 1950	Increase or Decrease*
Cash	A-7		\$11,843,577.47	\$12,569,489.03	\$725,911.56*
Change Funds	A-10		1,025.00	1,060.00	35.00*
Petty Cash Funds	A-11		1,850.00	2,050.00	200.00*
Investments	A-12		9,700,000.00	10,700,000.00	1,000,000.00*
State Road Aid Allotments Receivable	A-14		41,577.54	165,579.49	124,001.95*
TOTALS			\$21,588,030.01	\$23,438,178.52	\$1,850,148.51*
Receivables with Offsetting Reserves:					
Taxes Receivable	A-15		\$1,788,218.18	\$3,191,837.97	\$1,403,619.79*
Tax Title Liens Receivable	A-16		4,302,911.62	4,531,750.24	228,838.62*
Property Acquired by Tax Title Lien Liquidation	A-17		22,445,056.00	23,431,681.00	986,625.00*
Revenue Accounts Receivable	A-18		2,864,269.42	2,292,365.82	571,903.60
Due from Salary Account	A-19		626.54	4,201.58	3,575.04*
Due from Jersey City Redevelopment Agency ..	A-20		7,578.20	7,333.40	244.80
TOTALS			\$31,408,659.96	\$33,459,170.01	\$2,050,510.05*
Deferred Charges:					
Emergency Authorizations	A-21		\$60,000.00	\$135,000.00	\$75,000.00*
TOTAL ASSETS			\$53,056,689.97	\$57,032,348.53	\$3,975,658.56*
LIABILITIES AND SURPLUS					
Liabilities:					
Appropriation Commitments	A-2:A-22		\$763,170.44	\$739,898.53	\$23,271.91
Appropriation Reserves	A-2:A-22		1,850,917.54	1,313,321.74	537,595.80
Vouchers Payable	A-23		9,660.64	4,157.07	5,503.57
Tax Overpayments	A-24		815,589.82	1,081,583.07	265,993.25*
Tax Title Lien Overpayments	A-25		3,523.92	3,523.72	.20
Due County—Added Taxes	A-26		24,403.42	32,469.83	8,066.41*
Due to Water Operating Account	A-36		44.03	.....	44.03
Due to Trust Account	A-9		77.10	.....	77.10
Local District School Tax	A-27		4,592,963.56	4,342,419.42	250,544.14
Contracts Payable	A-28		27,674.94	29,772.00	2,097.06*
Reserve for Unallocated Receipts	A-29		26.83	139.42	112.59*
Prepaid Taxes	A-30		264.45	26,433.80	26,169.35*
Reserve for Deposits on Sale of City Property ..	A-32		37,710.00	122,494.50	84,784.50*
Reserve for Premiums on Tax Sales	A-9		300.00	.....	300.00
Reserve for Unclaimed Employee's Deposits for Defense Bonds			119.00	119.00	.....
Accounts Payable	A-31		1,810.26	.....	1,810.26
Reserve for Road Construction or Reconstruction with State Aid	A-35		47,103.95	184,430.56	137,326.61*
TOTALS			\$8,175,359.90	\$7,880,762.66	\$294,597.24
Reserve for Petty Cash Funds			\$1,850.00	\$2,050.00	\$200.00*
Reserve for Receivables			31,408,659.96	33,459,170.01	2,050,510.05*
Surplus Revenue	A-6		13,470,820.11	15,690,865.86	2,219,545.75*
TOTALS			\$44,881,330.07	\$49,151,585.87	\$4,270,255.80*
TOTAL LIABILITIES AND SURPLUS ..			\$53,056,689.97	\$57,032,348.53	\$3,975,658.56*

EXHIBIT A

STATEMENT OF REVENUES—For the Year Ended December 31, 1951

	Reference	Budget	Realized	Excess or Deficit *
SURPLUS REVENUE CASH APPROPRIATED.....	A-6	\$9,000,000.00	\$9,000,000.00	\$
MISCELLANEOUS REVENUES				
Bus Receipts Tax	A-18	\$225,000.00	\$237,097.29	\$12,097.29
Hack Licenses	A-18	1,000.00	1,240.00	240.00
Marriage Licenses	A-18	8,000.00	11,172.00	3,172.00
Exhibition Licenses	A-18	4,000.00	4,180.00	180.00
Trade Licenses and Vendors' Plates	A-18	3,000.00	4,402.65	1,402.65
Beverage Licenses	A-1	335,000.00	339,335.00	4,335.00
Search Fees	A-18	3,000.00	5,056.75	2,056.75
Health Bureau Permits	A-18	4,000.00	5,281.25	1,281.25
Combustible Bureau Permits	A-18	5,000.00	5,451.50	451.50
Building Bureau Permits	A-18	10,000.00	17,623.00	7,623.00
Sewer and Street Opening Permits	A-1	7,700.00	8,622.50	922.50
Receipts from Jersey City Medical Center	A-18	2,000,000.00	2,240,000.00	240,000.00
Special Privileges	A-18	50,000.00	50,971.53	971.53
Hudson and Manhattan Railroad (Grove Street)	A-18	5,000.00	5,000.00	.....
South Cove Rentals	A-18	20,000.00	25,307.54	5,307.54
Howell Street Dock Wharfage	A-18	5,000.00	7,288.70	2,288.70
Pier B Wharfage	A-18	33,000.00	40,500.00	7,500.00
Municipal Court Fines	A-1	24,500.00	42,407.00	17,907.00
Interest and Costs on Taxes	A-1	173,000.00	151,048.71	21,951.29*
Franchise Taxes (Current Year)	A-18	500,000.00	713,407.70	213,407.70
Cross Receipts Taxes (Current Year)	A-18	1,000,000.00	1,215,270.10	215,270.10
State Road Aid—Chapter 62, P.L. 1947 Formula	A-14	163,392.00	163,392.00	.....
Anticipated Water Utility Surplus	A-7	500,000.00	500,000.00	.....
TOTAL MISCELLANEOUS REVENUES.....		\$5,079,592.00	\$5,794,055.22	\$714,463.22
Receipts from Delinquent Taxes	A-1	\$700,000.00	\$1,594,172.45	\$894,172.45
Receipts from Tax Title Liens	A-1	\$500,000.00	\$912,568.46	\$412,568.46
Amount to be Raised by Taxation		\$35,450,460.61		
Less: Adjustment of Estimated Taxes		432,959.43		
		\$35,017,501.18		
Deduct: Appropriation Reserve for Uncol- lected Taxes		4,963,064.48		
Required Collection of Current Taxes	A-1	\$30,054,436.70	\$33,280,634.69	\$3,226,197.99
TOTALS		\$45,334,028.70	\$50,581,430.82	\$5,247,402.12
	Reference	A-2	A-5	A-4

EXHIBIT A-1

STATEMENT OF REVENUES—For the Year Ended December 31, 1951

ANALYSIS OF REALIZED REVENUES

For the Year Ended December 31, 1951

	Reference		
INTEREST AND COST ON TAXES			
City Collector	A-18	\$146,048.71	
City Comptroller	A-18	5,000.00	
To Revenues	A-1		\$151,048.71
MUNICIPAL COURT FINES			
Court Part I	A-18	\$7,265.00	
Court Part II	A-18	2,968.00	
Court Part III	A-18	32,174.00	
To Revenues	A-1		\$42,407.00
BEVERAGE LICENSES			
Board of Alcoholic Beverage Control	A-18	\$338,035.00	
City Clerk	A-18	1,300.00	
To Revenues	A-1		\$339,335.00
SEWER AND STREET OPENING PERMITS			
Department of Public Affairs:			
Street Opening Permits	A-18	\$8,158.50	
Sewer Permits	A-18	464.00	
To Revenues	A-1		\$8,622.50
RECEIPTS FROM DELINQUENT TAXES			
Taxes Receivable—Collections	A-15	\$1,540,701.56	
Overpayments Applied	A-24	53,345.47	
Unallocated Receipts Applied	A-29	125.42	
To Revenues	A-1		\$1,594,172.45
RECEIPTS FROM TAX TITLE LIENS (CHAPTER 60)			
Tax Title Liens Receivable—Collections	A-16	\$323,701.46	
Sales of City Property	A-17	588,867.00	
To Revenues	A-1		\$912,568.46
CURRENT TAX COLLECTIONS			
Taxes Receivable—Collections	A-15	\$33,177,389.28	
Prepayments Applied	A-30	\$26,433.80	
Cancellation of Prior Years' Second Class Railroad Taxes			
Offset in Current Collection	A-15	76,811.61	
To Revenues	A-1		\$33,280,634.69

EXHIBIT A-1 (Continued)

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS

Executive Office

Salaries and Wages:

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
1 Mayor	\$8,000.00	\$.....	\$.....	\$.....	\$8,000.00	\$8,000.00	\$.....	\$.....
2 Deputy Mayor	7,000.00	.....	.....	.....	7,000.00	7,000.00	.....	.....
3 Secretary, Stenographers and Other Employees...	62,840.00	.....	.....	.....	62,840.00	62,838.01	.....	1.99
Other Expenses:								
5 Printing, Stationery and Miscellaneous	9,500.00	.....	.....	10,000.00	19,500.00	16,906.16	2,033.91	559.93
6 Memorial Day Celebrations (R.S. 40:48-5.4)	3,000.00	.....	.....	.....	3,000.00	2,983.10	.....	16.90

Jersey City Medical Center

Salaries and Wages:

Administrative								
8 Medical Director	16,666.70	.....	.....	.....	16,666.70	15,208.29	.....	1,458.41
9 Officers and Employees	362,325.00	.....	.....	.....	362,325.00	352,074.20	.....	10,250.80
Professional Care of Patients								
10 Nurses and Other Employees	2,433,892.00	.....	125,000.00	.....	2,308,892.00	2,105,670.20	.....	203,221.80
Ambulance Corps								
11 Chauffeurs and Ambulance Drivers	57,740.00	.....	.....	.....	57,740.00	56,098.88	.....	1,641.12
Housekeeping								
12 Matron and Other Employees	903,915.00	.....	.....	.....	903,915.00	872,277.59	.....	31,637.41
Kitchen								
13 Chef and Other Employees	441,900.00	.....	.....	.....	441,900.00	421,246.79	.....	20,653.21
Laundry								
14 Foreman and Other Employees	277,801.85	.....	.....	.....	277,801.85	276,675.89	.....	1,125.96
Power House								
15 Chief Engineer and Other Employees	114,434.40	.....	.....	.....	114,434.40	104,186.93	.....	10,247.47
Health Bureau, Division of Child Hygiene, Mothers Institute and 12 Welfare Stations								
16 Chief of Division Medical Inspectors, Nurses and Other Employees	115,085.00	.....	.....	.....	115,085.00	98,29.....	.....	4,986.71
Medical Division								
17 Chief Medical Officer, Inspectors, Nurses and Other Employees	114,740.00	.....	.....	.....	114,740.00	103,269.59	.....	11,470.41
Other Expenses:								
29 Stationery, Printing, Office Supplies and Expenses.	136,863.00	.....	.....	.....	136,863.00	98,755.96	\$22,472.38	\$15,634.66
Professional Care of Patients'								
32 Medical and Surgical Supplies and Expenses.....	875,492.00	.....	.....	.....	875,492.00	555,710.52	91,886.59	227,894.89
Housekeeping								
34 Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses	284,500.00	.....	.....	.....	284,500.00	167,217.33	26,880.51	90,402.16
36 Dietary—Foods	1,133,067.00	.....	.....	20,000.00	1,153,067.00	1,021,475.66	124,983.46	6,607.88

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS (Continued)

Jersey City Medical Center (Continued)

38 General Maintenance and Plant Operations
Heat, Light and Power, Maintenance and Repairs,
Supplies and Expenses, Motor Service Supplies
and Expenses

39 Lodging of Nurses in Hudson County Nurses Home

Health Bureau—Sanitary Division

Salaries and Wages:

50 Health Officer, Inspectors and Other Employees...

51 Other Expenses

Bureau of Municipal Relief

Salaries and Wages:

61 Director of Welfare, Investigators and Other Em-
ployees

Other Expenses:

67 Mandatory Contributions for Direct Relief.....

69 Printing, Stationery and Other Office Expenses....

Jersey City Defense Council

81 Salaries and Wages

82 Other Expenses

Engineering Bureau

Salaries and Wages:

110 Chief Engineer and Other Employees.....

112 Other Expenses

Bureau of Health and Sanitation

Other Expenses:

124 Removal of Ashes and Garbage (Contract).....

125 Printing, Stationery and Supplies.....

Bureau of Cleaning Sewers and Basins

Salaries and Wages:

127 Superintendent and Other Employees.....

Other Expenses:

131 Miscellaneous Expenses

Street Cleaning Bureau

Salaries and Wages:

135 Superintendent and Other Employees.....

137 Snow Removal

Other Expenses:

136 Repairs and Other Miscellaneous Items.....

138 Snow Removal

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Expended	
						Paid or Charged	Committed Reserved
	455,968.00	.....	.....	.....	455,968.00	348,105.99	87,317.84
	80,000.00	.....	.....	.....	80,000.00	80,000.00	.....
							20,544.17
	164,144.00	.....	.....	.....	164,144.00	156,945.20	7,198.80
	15,000.00	.....	.....	.....	15,000.00	10,855.63	351.33
							3,793.04
	133,860.00	.....	250.00	.....	133,610.00	127,564.90	6,045.10
	500,000.00	.....	.....	.....	500,000.00	250,000.00	250,000.00
	17,400.00	.....	.....	250.00	17,650.00	16,477.16	1,158.87
	\$4,000.00	\$.....	\$.....	\$.....	\$4,000.00	\$4,000.00	\$.....
	46,000.00	.....	.....	.....	46,000.00	23,233.77	11,374.61
	65,610.00	.....	.....	.....	65,610.00	63,337.86	2,272.14
	5,200.00	.....	.....	.....	5,200.00	4,061.79	179.14
	720,000.00	.....	.....	.....	720,000.00	694,080.00	.....
	50.00	.....	.....	.....	50.00	.....	.....
	132,423.00	.....	.....	.....	132,423.00	131,732.16	690.84
	11,900.00	.....	.....	.....	11,900.00	9,738.16	199.22
	573,760.00	.....	.....	.....	573,760.00	548,242.33	25,517.67
	25,000.00	.....	.....	.....	25,000.00	9,439.88	15,560.12
	50,500.00	.....	.....	2,000.00	52,500.00	47,148.40	69.19
	40,000.00	.....	.....	.....	40,000.00	7,617.53	29,922.22

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)								
<i>Bureau of Street and Sewer Repairs</i>								
Repairs and Improvements to Streets:								
160	Salaries and Wages				320,600.30	310,214.10	.....	10,386.20
	Other Expenses:							
161	Materials and Supplies				\$57,000.00	\$39,426.23	\$11,437.31	\$4,136.46
162	Repairs to Asphalt Streets		\$2,000.00	\$.....	30,000.00	15,483.15	208.80	14,308.05
163	New Street Signs				5,000.00	2,194.00	2,804.75	1.25
<i>Bureau of Motor Vehicles</i>								
Salaries and Wages:								
170	Garage Superintendent and Other Employees				29,480.00	27,227.01	.....	2,252.99
171	Other Expenses				25,000.00	12,027.40	3,011.06	9,961.54
<i>Bureau of Public Utilities</i>								
Salaries and Wages:								
185	Engineer and Other Employees				50,735.20	44,131.46	.....	6,603.74
186	Other Expenses				32,800.00	1,344.96	12,919.88	18,535.16
TOTAL FOR DEPARTMENT OF PUBLIC AFFAIRS								
	\$10,950,192.45	\$.....	\$127,250.00	\$32,250.00	\$10,855,192.45	\$9,342,322.46	\$438,884.37	\$1,073,985.62

DEPARTMENT OF REVENUE AND FINANCE

Executive Office

Salaries and Wages:

200	Director	\$7,500.00	\$.....	\$.....	\$7,500.00	\$7,500.00	\$.....	\$.....
201	Deputy Director	7,000.00	.....	.....	7,000.00	6,708.33	.....	291.67
202	Secretary, Clerk and Other Employees	27,235.00	.....	4,200.00	23,035.00	19,464.80	.....	3,570.20
	Other Expenses:							
203	Miscellaneous Expenses	59,000.00	.....	.....	63,000.00	19,854.38	6,903.64	36,241.98

City Collector's Office

Salaries and Wages:

205	City Collector	6,000.00	.....	.....	6,000.00	6,000.00	.....	.....
206	Chief Clerk and Other Employees	130,610.00	.....	13,000.00	117,610.00	113,856.74	.....	3,753.26
207	Pensioned Employees	1,400.00	.....	.....	1,400.00	1,400.00	.....	.....
	Other Expenses:							
208	Cost of Tax Billing and Collection	12,000.00	.....	.....	12,000.00	11,641.35	115.00	243.65
209	Cost of Living and Collecting Personal Taxes	2,000.00	.....	.....	2,000.00	1,453.00	20.00	527.00
210	Cost of Tax Sale	10,000.00	.....	.....	10,000.00	2,341.94	.....	7,658.06
211	Rehabilitation of Acquired Properties	10,000.00	.....	.....	10,000.00	2,997.33	941.10	6,061.57
212	Demolition of Buildings	20,000.00	.....	11,000.00	9,000.00	1,541.04	300.00	7,158.96
213	Miscellaneous Expenses	9,000.00	.....	.....	9,000.00	4,931.31	3,473.85	594.84

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS

DEPARTMENT OF REVENUE AND FINANCE (Continued)

Jersey City Title Foreclosure and Rent Receivership Bureau

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
Salaries and Wages:								
214 Administrator and Other Employees	37,500.00		200.00		37,300.00	35,629.09		1,670.91
Other Expenses:								
215 Miscellaneous Expenses	20,750.00			200.00	20,950.00	20,361.33	581.25	7.42
216 Cost of Foreclosure of Tax Title Liens	100,000.00			164,000.00	264,000.00	67,583.13	102,210.02	94,206.85

Bureau of Tax Assessments

Salaries and Wages:								
217 Board of Tax Assessors	50,000.00				50,000.00	50,000.00		
218 Secretary, Executive Clerk and Other Employees ..	123,360.00		20,000.00		103,360.00	97,772.66		5,587.34
Other Expenses:								
219 Real Estate and Personal Property Appraisals....	52,000.00				52,000.00	37,948.22	7,792.50	6,259.28
220 Miscellaneous Expenses	8,300.00				8,300.00	6,198.64	653.03	1,448.33

City Comptroller's Office

Salaries and Wages:								
222 Assistant Comptroller and Other Employees.....	87,830.00				87,830.00	87,006.21		823.79
Other Expenses:								
223 Miscellaneous Expenses	12,000.00				12,000.00	7,914.94	3,214.13	870.93

City Treasurer's Office

Salaries and Wages:								
224 Cashiers and Other Employees	28,920.00			200.00	29,120.00	28,502.68		617.32
Other Expenses:								
225 Miscellaneous Expenses	3,500.00				3,500.00	2,910.48	165.79	423.73

Purchasing Department

Salaries and Wages:								
228 Purchasing Agent	7,500.00				7,500.00	7,500.00		
229 Purchasing Assistants and Other Employees	27,010.00				27,010.00	25,747.53		1,262.47
230 Other Expenses	3,300.00				3,300.00	2,623.56	672.88	3.56

Law Department

Salaries and Wages:								
235 Corporation Counsel	12,500.00				12,500.00	12,500.00		
236 Assistants to Corporation Counsel	60,000.00				60,000.00	60,000.00		
237 Clerks and Other Employees	25,900.00				25,900.00	25,339.92		560.08
Other Expenses:								
238 Tax Litigation Expenses	78,000.00		10,000.00		68,000.00	59,740.61	5,084.35	3,175.04
239 Miscellaneous Expenses	6,000.00				6,000.00	5,415.28	566.36	18.36

Jitney Traffic Bureau

Salaries and Wages:								
258 Supervisors Clerks and Others Employees	42,180.00		5,000.00		37,180.00	35,978.83		1,201.17
259 Other Expenses	1,500.00				1,500.00	1,338.51	125.30	36.19

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS									
								Expended	
								Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (Continued)									
<i>Sinking Fund Commission</i>									
Salaries and Wages:									
261	Secretary	1,000.00	.....	.....	.....	.....	.....	1,000.00	.....
<i>Board of Adjustment</i>									
Salaries and Wages:									
264	Secretary, Clerks and Investigators	7,120.00	.....	.....	.....	.....	.....	7,079.84	40.16
265	Other Expenses	1,800.00	.....	.....	.....	.....	.....	1,299.13	124.67
<i>Municipal Employees' Pension Fund</i>									
Salaries and Wages:									
268	Retirement Fund Supervisor and Other Employees	11,420.00	.....	.....	.....	.....	.....	7,082.31	4,337.69
269	Secretary	1,000.00	.....	.....	.....	.....	.....	1,000.00	.....
270	Other Expenses	2,000.00	.....	.....	.....	.....	.....	1,660.31	255.52
<i>Bureau of Planning Redevelopment, Housing and Parking Authorities</i>									
Salaries and Wages:									
275	Executive Administrator and Other Employees	42,945.00	.....	.....	.....	.....	.....	39,138.61	3,806.39
276	Other Expenses	18,200.00	.....	.....	.....	.....	.....	9,837.80	5,528.15
<i>City Clerk's Office</i>									
Salaries and Wages:									
280	City Clerk	7,500.00	.....	.....	.....	.....	.....	7,500.00	.....
281	Clerks	101,687.00	.....	.....	.....	.....	.....	83,241.72	18,445.28
283	Primary and General Elections	9,000.00	.....	.....	.....	.....	.....	8,275.25	724.75
Other Expenses:									
282	Printing, Stationery and Other Miscellaneous Supplies	28,500.00	.....	.....	.....	.....	.....	28,500.00	211.63
284	Primary and General Elections Expenses	26,000.00	.....	.....	.....	.....	.....	2,578.61	3,347.39
284A	Special Election—Pursuant to Chapter 210 P. L. 1950	60,000.00	.....	.....	.....	.....	.....	52,547.01	3,720.59
286	Advertising Ordinances—Board of Commissioners and Signs and Alterations	2,500.00	.....	.....	.....	.....	.....	855.90	727.81
<i>Building Inspection Bureau</i>									
Salaries and Wages:									
300	Superintendent, Inspectors and Clerks	53,980.00	.....	.....	.....	.....	.....	48,672.07	5,307.93
Other Expenses:									
301	Printing, Stationery and Incidentals	3,600.00	.....	.....	.....	.....	.....	2,342.53	72.97
<i>Bureau of Assessments</i>									
Salaries and Wages:									
310	Commissioners and Secretary	16,000.00	.....	.....	.....	.....	.....	16,000.00	.....
311	Other Expenses	100.00	.....	.....	.....	.....	.....	.....	100.00

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS

OPERATING APPROPRIATIONS									
	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended		
			From	To			Committed	Reserved	
DEPARTMENT OF REVENUE AND FINANCE (Continued)									
<i>The Parks and Shade Tree Bureau, the Bureau of Playgrounds, the Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)</i>									
Salaries and Wages:									
320	Municipal Forester, Tree Trimmers, Laborers and Other Employees of Shade Tree and Park Bureau	567,139.40	.....	45,000.00	522,139.40	515,107.25	.....	7,032.15
Other Expenses:									
321	Materials and Supplies—Maintenance	189,950.00	.....	15,000.00	204,950.00	105,147.20	40,047.55	59,755.25
322	Veteran's Memorial Bronze Tablets	1,000.00	.....	.....	1,000.00	502.47	150.00	347.53
<i>City Hall Building Bureau</i>									
Salaries and Wages:									
330	Custodian, Engineer, Other Employees	150,450.00	.....	.....	150,450.00	148,639.57	.....	1,810.43
331	Other Expenses	41,950.00	.....	.....	41,950.00	34,361.16	6,804.85	783.99
<i>Bureau of Public Buildings</i>									
Salaries and Wages:									
340	Inspectors and Other Employees	190,626.35	.....	5,000.00	185,626.35	184,443.24	.....	1,183.11
341	Other Expenses	75,210.00	.....	.....	110,210.00	61,536.77	28,179.03	20,494.20
SUB-TOTAL FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE									
		\$2,640,472.75	\$60,000.00	\$113,400.00	\$2,805,472.75	\$2,259,338.69	\$223,702.51	\$322,431.55	
<i>Miscellaneous Items (City at Large)</i>									
Other Expenses:									
290	Municipal Water Service	\$75,000.00	\$.....	\$.....	\$75,000.00	\$75,000.00	\$.....	\$.....	
291	Maintenance of Free Public Library (R.S. 40:54-8)	474,368.00	.....	.....	474,368.00	474,368.00	.....	.....
292	Jersey City Municipal Pension Commission	350,000.00	.....	10,000.00	360,000.00	360,000.00	.....	.....
293	Municipal Publicity and Advertising	50,000.00	.....	20,000.00	30,000.00	17,810.49	1,070.95	11,118.56
294	Municipal Employees' Insurance Premiums	8,635.50	.....	.....	8,635.50	8,635.50	.....	.....
SUB-TOTAL FOR MISCELLANEOUS ITEMS (CITY AT LARGE)									
		\$958,003.50	\$.....	\$20,000.00	\$948,003.50	\$935,813.99	\$1,070.95	\$11,118.56	
TOTAL DEPARTMENT OF REVENUE AND FINANCE									
		\$3,598,476.25	\$60,000.00	\$133,400.00	\$3,753,476.25	\$3,195,152.68	\$224,773.46	\$333,550.11	

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC SAFETY (Continued)

Executive Office

502 Secretary, Stenographers and Clerks 200.00
 505 Other Expenses 15,399.84
 1,008.00

Police Department

510 Salaries and Wages: 24,670.00
 511 Chief of Police and Deputies 21,383.42
 Inspectors, Captains, Lieutenants, Detectives, Patrolmen, Other Employees 3,818,705.00
 3,596,975.78
 Other Expenses: 676,000.00
 525 Police Pensions 195,000.00
 526 Fuel, Light and Other Miscellaneous Items of Maintenance 166,600.28
 1,464.18

Municipal Courts

530 Salaries and Wages: 24,000.00
 531 Magistrates 40,570.00
 534 Court Clerks and Other Employees 4,000.00
 Other Expenses 22,799.00
 39,146.45
 3,523.24

Bureau of Weights and Measures

550 Salaries and Wages: 43,480.00
 Superintendent and Assistants 6,827.68
 Other Expenses: 1,000.00
 551 Auto Maintenance, Printing and Stationery 1,000.00
 147.70

Board of Alcoholic Beverage Control

560 Salaries and Wages: 8,560.00
 Secretary and Clerk 6,341.90
 Other Expenses: 1,500.00
 561 Printing, Stationery, and Miscellaneous Expenses 1,500.00
 562 Refund of Beverage Licenses 1,256.45
 60.96

Fire Department

600 Salaries and Wages: \$34,585.00
 Commissioner, Chief of Fire Department and Deputies 2,385,208.00
 601 Battalion Chief, Fire Captains and Other Employees 450,000.00
 Other Expenses: 80,000.00
 615 Fire Pensions 25,000.00
 616 Fuel, Light and Other Miscellaneous Items of Maintenance 25,000.00
 617 New Equipment 18,575.00

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Expended	
						Paid or Charged	Committed Reserved

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Committed	Reserved
DEPARTMENT OF PUBLIC SAFETY (Continued)								
<i>Parks and Shade Tree Bureau, Bureau of Playgrounds, and Bureau of Roosevelt Stadium and Recreation Cen- ter (Recreational Activities)</i>								
Salaries and Wages:								
650 Recreation Superintendent and Other Employees	194,097.00	.....	.....	.....	194,097.00	187,839.35	.....	6,257.65
Other Expenses:								
651 Playgrounds and Recreational Activities	23,000.00	.....	.....	.....	23,000.00	22,775.66	213.84	10.50
TOTAL FOR DEPARTMENT OF PUBLIC SAFETY	\$8,068,775.00	\$	\$36,200.00	\$36,200.00	\$8,068,775.00	\$7,653,741.19	\$45,735.63	\$369,298.18

DEPARTMENT OF PUBLIC WORKS

<i>Executive Office</i>								
Salaries and Wages:								
700 Director	\$7,500.00	\$ . . . . .	.....	.....	\$7,500.00	\$7,500.00	.....	\$ . . . . .
701 Deputy Director	7,000.00	.....	.....	.....	7,000.00	7,000.00	.....	.....
702 Secretary and Other Employees	15,000.00	.....	3,500.00	.....	11,500.00	10,833.36	.....	666.64
703 Other Expenses	3,000.00	.....	.....	3,500.00	6,500.00	1,609.55	4,482.51	407.94
<i>Bureau of Street Lighting</i>								
Salaries and Wages:								
710 Inspectors and Utilityman	6,140.00	.....	.....	.....	6,140.00	6,035.50	.....	104.50
Other Expenses								
711 Municipal Street Lighting (Contract)	325,000.00	.....	.....	.....	325,000.00	278,330.69	25,500.30	21,169.01
712 Printing, Stationery and Supplies	800.00	.....	.....	.....	800.00	411.95	310.66	77.39
TOTAL FOR DEPARTMENT OF PUBLIC WORKS	\$364,440.00	\$	\$3,500.00	\$3,500.00	\$364,440.00	\$311,721.05	\$30,293.47	\$22,425.48

DEPARTMENT OF PARKS AND PUBLIC PROPERTY

<i>Executive Office</i>								
Salaries and Wages:								
750 Director	\$7,500.00	\$ . . . . .	.....	.....	\$7,500.00	\$7,500.00	.....	\$ . . . . .
751 Deputy Director	7,000.00	.....	.....	.....	7,000.00	7,000.00	.....	.....
752 Secretary and Other Employees	11,500.00	.....	5,000.00	.....	6,500.00	6,500.00	.....	.....
753 Other Expenses	1,500.00	.....	.....	5,000.00	6,500.00	911.13	3,668.98	1,919.89
<i>Bureau of Public Baths</i>								
Salaries and Wages:								
760 Superintendent, Firemen and Other Employees	37,500.00	.....	5,000.00	.....	32,500.00	23,657.57	.....	8,842.43
761 Other Expenses	12,000.00	.....	.....	5,000.00	17,000.00	11,356.22	4,442.57	1,201.21
TOTAL FOR DEPARTMENT OF PARKS AND PUBLIC PROPERTY	\$77,000.00	\$	\$10,000.00	\$10,000.00	\$77,000.00	\$56,924.92	\$8,111.55	\$11,963.53

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT

For the Year Ended December 31, 1951

OPERATING APPROPRIATIONS		Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended	
				From	To			Committed	Reserved
800	CONTINGENT EXPENSES—ALL DEPART- MENTS	\$50,000.00	\$.....	\$.....	\$.....	\$50,000.00	\$24,920.27	\$15,371.96	\$9,707.77
	CAPITAL IMPROVEMENTS								
850	Capital Improvement Fund	\$100,000.00	\$.....	\$.....	\$.....	\$100,000.00	\$100,000.00	\$.....	\$.....
825	Road Construction or Reconstruction with State Aid	182,000.00	.....	.....	.....	182,000.00	182,000.00	.....	.....
	TOTAL CAPITAL IMPROVEMENTS.....	\$282,000.00	\$.....	\$.....	\$.....	\$282,000.00	\$282,000.00	\$.....	\$.....
	MUNICIPAL DEBT SERVICE								
900	Maturing Serial Bonds—General	\$2,385,000.00	\$.....	\$.....	\$.....	\$2,385,000.00	\$2,385,000.00	\$.....	\$.....
920	Interest on Bonds—General	648,583.75	.....	.....	.....	648,583.75	648,583.75	.....	.....
922	Interest on Bond Anticipation Notes	1,662.50	.....	.....	100.00	1,762.50	857.34	.....	905.16
923	Interest on Prospective Issues	5,000.00	.....	100.00	.....	4,900.00	838.08	.....	4,061.92
	TOTAL MUNICIPAL DEBT SERVICE.....	\$3,040,246.25	\$.....	\$100.00	\$100.00	\$3,040,246.25	\$3,035,279.17	\$.....	\$4,967.08
	ARTICLE VI SCHOOL DEBT SERVICE								
950	Maturing Serial Bonds—School	\$503,000.00	\$.....	\$.....	\$.....	\$503,000.00	\$503,000.00	\$.....	\$.....
970	Interest on Bonds—School	309,390.75	.....	.....	.....	309,390.75	309,390.75	.....	.....
972	Interest on Bond Anticipation Notes—School.....	25,000.00	.....	.....	.....	25,000.00	.....	.....	25,000.00
	TOTAL ARTICLE VI SCHOOL DEBT SERVICE	\$837,390.75	\$.....	\$.....	\$.....	\$837,390.75	\$812,390.75	\$.....	\$25,000.00
	DEFERRED CHARGES AND STATUTORY EXPEN- DITURES—MUNICIPAL								
	Emergency Authorizations	\$135,000.00	\$.....	\$.....	\$.....	\$135,000.00	\$135,000.00	\$.....	\$.....
	Prior Years Bills:								
	American Cystoscope Makers, Inc. 1948 Supplies...	16.78	.....	.....	.....	16.78	16.78	.....	.....
	L. Rubenstein and Sons, Inc., 1948 Supplies.....	12.90	.....	.....	.....	12.90	12.90	.....	.....
	Eugene E. Peroni—1948 Services and Supplies.....	6,500.00	.....	.....	.....	6,500.00	6,500.00	.....	.....
	Estate of John T. Rowland—1935/45 Professional Services	23,364.77	.....	.....	.....	23,364.77	23,345.00	.....	19.77
	TOTAL OF DEFERRED CHARGES AND STATUTORY EXPENDITURES — MUNI- CIPAL	\$164,894.45	\$.....	\$.....	\$.....	\$164,894.45	\$164,874.68	\$.....	\$19.77
	DEFERRED CHARGES AND STATUTORY EXPEN- DITURES—LOCAL SCHOOL								
	Deficiency in Basic Aid for Local School District.....	\$1,107,524.50	\$.....	.....	\$.....	\$1,107,524.50	\$1,107,524.50	\$.....	\$.....

STATEMENT OF BUDGET EXPENDITURES—CURRENT ACCOUNT
For the Year Ended December 31, 1951

	Appropriations		Transfers		Final Appropriation	Expended	
	Budget	Emergency	From	To		Paid or Charged	Committed	Reserved
LOCAL SCHOOL TAX (Actual)	\$9,185,962.77	\$	\$	\$	9,185,962.77	\$9,185,962.77	\$
County Tax (Estimated)							
LESS—Adjustment to Actual Tax	\$8,040,085.71						
	432,959.43						
COUNTY TAX (Actual)	7,607,126.28				7,607,126.28	7,607,126.28	
TOTAL TAXES OTHER THAN MUNICIPAL TAX	\$16,793,089.05	\$	\$	\$	\$16,793,089.05	\$16,793,089.05	\$

RECAPITULATION OF BUDGET EXPENDITURES—CURRENT ACCOUNT
For the Year Ended December 31, 1951

	Appropriations		Transfers		Final Appropriation	Expended		Reserved
	Budget	Emergency	From	To		Paid or Charged	Committed	
Departmental:								
Department of Public Affairs	\$10,950,192.45	\$	\$129,500.00	\$34,500.00	\$10,855,192.45	\$9,342,322.46	\$438,884.37	\$1,073,985.62
Department of Revenue and Finance	3,598,476.25	60,000.00	134,900.00	229,900.00	3,753,476.25	3,195,152.68	224,773.46	333,550.11
Department of Public Safety	8,068,775.00		36,200.00	36,200.00	8,068,775.00	7,653,741.19	45,735.63	369,298.18
Department of Public Works	364,440.00		3,500.00	3,500.00	364,440.00	311,721.05	30,293.47	22,425.48
Department of Parks and Public Property	77,000.00		10,000.00	10,000.00	77,000.00	56,924.92	8,111.55	11,963.53
Contingent—All Departments	50,000.00				50,000.00	24,920.27	15,371.96	9,707.77
TOTAL OPERATING APPROPRIATIONS	\$23,108,883.70	\$60,000.00	\$314,100.00	\$314,100.00	\$23,168,883.70	\$20,584,782.57	\$763,170.44	\$1,820,930.69
Capital Improvements	\$282,000.00	\$	\$	\$	\$282,000.00	\$282,000.00	\$	\$
Debt Service—Municipal	3,040,246.25		100.00	100.00	3,040,246.25	3,035,279.17		4,967.08
Debt Service—Article VI School	837,390.75				837,390.75	812,390.75		25,000.00
Deferred Charges and Statutory Expenditures— Municipal	164,894.45				164,894.45	164,874.68		19.77
Deferred Charges and Statutory Expenditures— Local School	1,107,524.50				1,107,524.50	1,107,524.50		
Local District School Tax (Actual)	9,185,962.77				9,185,962.77	9,185,962.77		
County Tax (Actual)	7,607,126.28				7,607,126.28	7,607,126.28		
GRAND TOTALS	\$45,334,028.70	\$60,000.00	\$314,200.00	\$314,200.00	\$45,394,028.70	\$42,779,940.72	\$763,170.44	\$1,850,917.54
Reference	A-1	A-21					A	A

Reference	A-1		A-21		Reference
	A	A	A	A	
Reserve for Road Construction or Reconstruction					\$
Emergency Authorization					A-35
Local District School Tax					A-21
Vouchers Payable					A-27
					A-23
TOTAL					\$42,779,940.72

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1951

	Reference		
City Collector:			
Advertising Tax Sales	A-18	\$ 865.50	
1942 and Prior Years' Personal Taxes	A-18	5,348.84	
Interest on Assessments	A-18	259.56	
Rent Receivership Fees	A-18	35.00	
Photos of Delapidated Buildings	A-18	83.75	
Shade Tree Charges, Etc.	A-18	1,384.00	
TOTAL.....			\$7,976.65
Board of Health—Sanitary Division:			
Laundry Licenses	A-18	4,100.00	
Barbers Licenses	A-18	647.00	
Inspection of Dairies	A-18	1,797.28	
Health Violations	A-18	1,210.00	
Refunds from Vendors	A-18	30.00	
TOTAL.....			7,784.28
City Comptroller:			
Allowances on Office Machinery	A-18	547.50	
Refunds of Insurance Premiums	A-18	601.66	
Refunds from Vendors	A-18	4.18	
TOTAL.....			1,153.34
City Clerk:			
Certified Copies of Resolutions and Ordinances	A-18	12.00	
Restaurant Licenses	A-18	3,045.00	
Special Liquor Permits	A-18	140.00	
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-18	2,645.00	
Special Police Permits	A-18	230.00	
City Clerk's Searches (R. S. 54:5-18.3)	A-18	391.50	
Certified Copies of Marriage Licenses	A-18	227.50	
Proceeds of Auction Sales	A-18	4,713.50	
Dine and Dance Permits	A-18	1,000.00	
TOTAL.....			12,404.50
Department of Public Affairs:			
State Participation—Lighting State Route No. 1	A-18	2,247.83	
Reimbursement for Damages to Street Cleaning Equipment and Signs	A-18	147.58	
Reimbursement for Damages to Ambulances and Motor Vehicles....	A-18	1,851.00	
Refunds of Insurance Premiums	A-18	21.69	
Use of City Equipment at Roosevelt Stadium	A-18	300.00	
TOTAL.....			4,598.10
Department of Public Safety:			
Fees Charged for Abandoned Cars	A-18	1,140.00	
Reimbursement for Damages to Parking Meters	A-18	1,289.29	
Reimbursement for Damages to Other City Property	A-18	2,277.60	
Sale of Shirts—Police Department	A-18	1,438.75	
Painting Driveways—Motor Vehicle Regulations	A-18	743.88	
Hotel Fire Safety Fees	A-34	275.00	
License Fees for Rooming House Operators	A-18	760.00	
Roosevelt Stadium Rental—Stock Car Racing	A-18	8,000.00	
Telephone Tolls and Commissions	A-18	110.50	
Refunds of Insurance Premiums	A-18	72.30	
Sale of Scrap	A-18	96.25	
TOTAL.....			16,203.57
Law Department:			
Costs of Court	A-18		375.00
Purchasing Department:			
State Gasoline Tax Refunds	A-18		6,441.39
Department of Revenue and Finance (Bureau of Parks and Shade Tree, Playgrounds and Roosevelt Stadium)			
Rentals on City-Owned Property	A-18	5,004.46	
Roosevelt Stadium Rentals and Charges	A-18	27,310.78	
Damages to City Property	A-18	269.00	
CARRIED FORWARD.....		\$32,584.24	\$56,936.83

EXHIBIT A-3

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1951

	Reference		
BROUGHT FORWARD.....		\$32,584.24	\$56,936.83
Department of Revenue & Finance (Bureau of Parks, etc.) (Continued)			
Sanitary Machine Commission	A-18	17.90	
Telephone Tolls and Commissions	A-18	416.11	
Refund of Insurance Premiums	A-18	657.59	
Tree Stump Removal	A-18	25.00	
Refunds from Vendors	A-18	25.56	
Sale of Materials	A-18	1,145.88	
TOTAL.....			34,872.28
Title Foreclosure and Rent Receivership Bureau:			
Rentals on City-Owned Property	A-18	69,415.55	
Judgments and Settlement of Claims	A-18	68.78	
Rental of Polling Place	A-18	25.00	
TOTAL.....			69,509.33
General:			
Interest on Bank Deposits	A-18	1,217.31	
Financial Business Tax	A-18	18,615.17	
Interest on Investments	A-18	151,583.51	
Parking Meter Revenues	A-18	20,198.42	
State Emergency Housing Projects	A-18	71,797.12	
Jersey City Redevelopment Agency—Rental of Office Space	A-18	1,200.00	
Compensation from U. S. Government for Use of Land	A-18	45,999.92	
TOTAL.....			310,611.45
GRAND TOTAL.....	A-4		\$471,929.89

EXHIBIT A-3 (Continued)

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1951

	Reference		
EXCESS REVENUE AND OTHER CREDITS			
Excess Miscellaneous Revenues Anticipated	A-1	\$714,463.22	
Excess Receipts from Delinquent Taxes	A-1	894,172.45	
Excess Receipts from Tax Title Liens	A-1	412,568.46	
Excess in Required Collection of Current Taxes	A-1	3,226,197.99	
Miscellaneous Revenues Not Anticipated	A-3	471,929.89	
Prior Years Outstanding Warrants Cancelled	A-7	4,496.05	
Liquidation of Reserve for Petty Cash Fund	A-11	200.00	
Adjustment of Prior Years' Tax Overpayments	A-24	44.44	
Contracts Payable Cancelled	A-28	1,000.00	
Prior Years Interfunds Returned—Salary Account	A-19	4,201.58	
Unexpended Balances of 1950 Appropriation Reserve Lapsed...	A-22	1,228,222.11	
Deposits on Sale of City Property Forfeited	A-32	11,210.50	
TOTAL			\$6,968,706.69
DECREASED BY			
Due County—Added Taxes per Chapter 397 P. L. 1941	A-26	24,403.42	
Reserve Created for Interfunds:			
Due from Salary Account	—	626.54	
Prior Years Second Class Railroad Taxes Cancelled and			
Applied to Current Collections by State of New Jersey.....	A-15	76,811.61	
Tax Overpayments Created by Cancellations of Taxes Paid in			
Prior Years	A-24	86,410.87	
TOTAL			188,252.44
STATUTORY EXCESS IN OPERATION TO SURPLUS.....	A-6		\$6,780,454.25

EXHIBIT A-4

COMPARATIVE STATEMENT OF INCOME FROM OPERATION — CURRENT ACCOUNT

For the Years Ended December 31, 1951 and December 31, 1950

	Reference	Year 1951	Year 1950
REVENUES			
Surplus Revenue	A-1	\$9,000,000.00	\$7,500,000.00
Miscellaneous Revenue Anticipated	A-1	5,794,055.22	5,703,313.77
Receipts from Delinquent Taxes	A-1	1,594,172.45	1,603,665.98
Receipts from Tax Title Liens and Sales of City Property.....	A-1	912,568.46	779,914.57
Receipts from Current Taxes	A-1	33,280,634.69	32,501,486.99
Miscellaneous Revenue Not Anticipated	A-3	471,929.89	506,190.66
TOTAL.....		\$51,053,360.71	\$48,594,571.97
EXTRAORDINARY REVENUES			
Unexpended Balances of Appropriation Reserves	A-22	\$1,228,222.11	\$1,839,206.57
Adjustment of Prior Years' Tax Overpayments	A-24	44.44	211.51
Old Outstanding Warrants Cancelled	A-7	4,496.05	1,041.60
Change Funds Not Previously Recorded .....	—	.....	35.00
Liabilities Cancelled	A-28	1,000.00	2,501.61
Deposits on Sales of City Property Forfeited	A-32	11,210.50	3,760.00
Liquidation of Reserve for Petty Cash Funds	A-11	200.00	.....
Prior Years Interfunds Returned—Salary Account	A-19	4,201.58	.....
TOTAL.....		\$ 1,249,374.68	\$ 1,846,756.29
TOTAL REVENUES.....		\$52,302,735.39	\$50,441,328.26
EXPENDITURES			
Operating Appropriations	A-2	\$23,168,883.70	\$21,614,794.50
Capital Improvements	A-2	282,000.00	287,555.56
Municipal Debt Service	A-2	3,040,246.25	3,136,627.50
School Debt Service	A-2	837,390.75	721,726.25
Deferred Charges and Statutory Expenditures—Municipal.....	A-2	164,894.45	335,302.81
Deferred Charges and Statutory Expenditures—Local School..	A-2	1,107,524.50	1,106,943.25
Local District School Tax	A-2	9,185,962.77	8,684,838.84
County Tax	A-2	7,607,126.28	8,040,085.71
Added County Taxes	A-26	24,403.42	32,516.04
TOTAL.....		\$45,418,432.12	\$43,960,390.46
EXTRAORDINARY EXPENDITURES			
Prior Years' Revenue Refunded	—	\$	\$5,337.60
Deposits Reinstated on Cancelled Property Sales .....	—	.....	1,600.00
Reserves Created for Interfunds and Petty Cash Funds	—	626.54	11,534.98
Tax Overpayments Created by Cancellation of Taxes Previously Paid	A-24	86,410.87	21,883.88
Prior Years Second Class Railroad Taxes Cancelled and Applied to Current Collections by State of New Jersey	A-15	76,811.61	.....
TOTAL.....		\$ 163,849.02	\$ 40,356.46
TOTAL EXPENDITURES.....		\$45,582,281.14	\$44,000,746.92
EXCESS IN REVENUE		\$ 6,720,454.25	\$ 6,440,581.34
Bookkeeping Adjustments to Comply with Statutory Budget Procedures:			
Reduce Expenditures for Emergency Authorizations which are Deferred Charges to Succeeding Years Budget.....	A-21	60,000.00	135,000.00
EXCESS TO SURPLUS REVENUE.....	A-6	\$ 6,780,454.25	\$ 6,575,581.34

EXHIBIT A-5

**STATEMENT OF CURRENT SURPLUS REVENUE AND ANALYSIS OF
ASSETS PLEDGED TO LIABILITIES AND SURPLUS**

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950	A	\$15,690,365.86
INCREASED BY		
Excess in Operations for Year 1951	A-4	6,780,454.25
		<u>\$22,470,820.11</u>
DECREASED BY		
Appropriation to Support 1950 Budget	A-1	9,000,000.00
BALANCE DECEMBER 31st, 1951	A	<u>\$13,470,820.11</u>

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS:

	December 31, 1951	December 31, 1950
Cash	\$11,844,602.47	\$12,570,549.03
Investments	9,700,000.00	10,700,000.00
	<u>\$21,544,602.47</u>	<u>\$23,270,549.03</u>
LESS: Liabilities	8,175,359.90	7,880,762.66
CASH SURPLUS REVENUE	<u>\$13,369,242.57</u>	<u>\$15,389,786.37</u>
ADD: Assets Pledged to Surplus:		
State Road Aid Allotments Receivable	41,577.54	165,579.49
Deferred Charges	60,000.00	135,000.00
SURPLUS REVENUE	<u>\$13,470,820.11</u>	<u>\$15,690,365.86</u>

EXHIBIT A-6

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1951

	Reference		
BALANCE DECEMBER 31st, 1950	A		\$12,569,489.03
INCREASED BY RECEIPTS			
From Tax Collector	A-9	\$29,936,099.21	
Water Department Surplus	A-1	500,000.00	
Investments Matured	A-12	1,000,000.00	
Revenue Accounts Receivable	A-18	3,521,988.04	
Deposits on Sale of City Property	A-32	518,158.00	
Dedicated Revenues—Department of Weights and Measures..	A-33	950.50	
Taxes Receivable	A-15	7,309,249.55	
Outstanding Warrants Cancelled	A-4	4,496.05	
Salary Account—Prior Years' Warrants Cancelled.....	A-22	90.27	
Cashiers Change Funds—Medical Center	A-10	35.00	
Petty Cash Fund—Municipal Aid	A-11	200.00	
Reimbursement for Cancelled Disbursements	A-23	1,700.00	
State Road Aid Allotments Receivable	A-14	287,393.95	
Due from Salary Account	A-19	4,201.58	
		<u>43,084,562.15</u>	
TOTAL RECEIPTS.....			\$55,654,051.18
DECREASED BY DISBURSEMENTS			
Vouchers Payable	A-23		43,810,473.71
BALANCE DECEMBER 31st, 1951.....	A		<u>\$11,843,577.47</u>

EXHIBIT A-7

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1951

Bank Balances per Statement of:		
First National Bank—Main Office		\$8,736,186.39
Hudson County National Bank		697,686.25
Bergen Trust Company		1,091,115.85
Bergen Trust Company—Time Deposit		3,740.69
Commercial Trust Company		55,631.25
First National Bank—Franklin Branch		248,000.00
First National Bank—Franklin Branch—Time Deposit		46,895.30
Trust Company of New Jersey		243,604.54
Provident Institute for Savings—Time Deposit		128,184.19
Hudson City Savings Bank		500,000.00
Hudson City Savings Bank—Time Deposit		31,398.79
TOTAL		\$11,782,443.25
ADD: Cash on Hand Per Count		158,736.70
		\$11,941,179.95
LESS: Outstanding Warrants Payable		
"C" Warrants	\$10,067.97	
"N. C." Warrants	87,534.51	
TOTAL		97,602.48
AVAILABLE BALANCE DECEMBER 31st, 1951		\$11,843,577.47
	Reference	A-7

EXHIBIT A-8

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Tax Collector

For the Year Ended December 31, 1951

	Reference	
Taxes Receivable	A-15	\$27,408,841.29
Tax Title Liens Receivable	A-16	323,701.46
Revenue Accounts Receivable	A-18	2,082,703.16
Tax Overpayments	A-24	98,129.10
Tax Receipts Refundable	A-23	20,533.38
Interest and Costs Refundable	A-23	50.53
Overpaid Tax Title Liens	A-25	.20
Due to Water Operating Account—Water Lien Collections	A-36	1,498.54
Prepaid Taxes	A-30	264.45
Due to Trust Account—Assessment Collection	A	77.10
Premium on Tax Sale	A	300.00
TOTAL RECEIPTS		\$29,936,099.21
DECREASED BY		
Turnover to Treasurer	A-7	29,936,099.21

EXHIBIT A-9

STATEMENT OF CHANGE FUNDS
For the Year Ended December 31, 1951

	Balance December 31, 1950	Decreased by Turnover to Treasurer	Balance December 31, 1951
Tax Collectors Office	\$900.00	\$	\$900.00
Medical Center:			
Office	100.00		100.00
Drug Room—Clinic	25.00		25.00
Drug Room—Main Building	25.00	25.00	.....
Admitting Room	10.00	10.00	.....
TOTAL.....	<u>\$1,060.00</u>	<u>\$35.00</u>	<u>\$1,025.00</u>
Reference	A	A-7	A

EXHIBIT A-10

STATEMENT OF PETTY CASH FUNDS
For the Year Ended December 31, 1951

	Balance December 31, 1950	Decreased by Turnover to Treasurer	Balance December 31, 1951
Department of Revenue and Finance:			
Comptrollers Office	\$250.00	\$	\$250.00
City Clerk	100.00		100.00
Department of Public Safety:			
Police Chief	1,500.00		1,500.00
Department of Public Affairs:			
Bureau of Municipal Relief	200.00	200.00	.....
TOTAL.....	<u>\$2,050.00</u>	<u>\$200.00</u>	<u>\$1,850.00</u>
Reference	A	A-7	A

EXHIBIT A-11

STATEMENT OF INVESTMENTS
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950	A	\$10,700,000.00
INCREASED BY		
Investments Exchanged	Contra	9,600,000.00
		<u>\$20,300,000.00</u>
DECREASED BY		
Investments Matured and Exchanged	Contra	\$9,600,000.00
Investments Matured—Cash Receipt	A-7	<u>1,000,000.00</u>
TOTAL.....		10,600,000.00
BALANCE DECEMBER 31st, 1951	A	<u>\$9,700,000.00</u>

NOTE:
 There was no activity in this account during the period December 31st, 1951 to February 14th, 1952, at which time the investments were verified by physical count. See Exhibit A-13 for the detailed investments.

EXHIBIT A-12

SCHEDULE OF INVESTMENTS — UNITED STATES GOVERNMENT SECURITIES

At February 14, 1952

ISSUE	Date of Issue	Date of Maturity	Interest Rate	Numbers	Registered or Coupon	Amount
(b) U. S. Savings Bond—Series "G".....	Jan. 1, 1942	Jan. 1, 1954	2½ %	X96078G/96082G—\$10,000.00 each	Registered	\$100,000.00
(a) U. S. Certificates of Indebtedness Series "A"	July 1, 1942	July 1, 1954	2½ %	X120143G/120147G—\$10,000.00 each	Registered	
(a) U. S. Certificates of Indebtedness Series "B"	June 15, 1951	Apr. 1, 1952	1½ %	2214/2216—\$1,000,000.00 each 14799/14804—\$100,000.00 each	Coupon	3,600,000.00
(a) U. S. Certificates of Indebtedness Series "E"	Aug. 1, 1951	July 1, 1952	1½ %	1462/1463—\$1,000,000.00 each	Coupon	2,000,000.00
	Oct. 15, 1951	Oct. 1, 1952	1½ %	1193/1195-1424—\$1,000,000.00 each	Coupon	4,000,000.00
TOTAL.....						\$9,700,000.00

NOTE:

Examined at the First National Bank of Jersey City (a) or the Hudson County National Bank (b) in the presence of John L. Johnston, Acting Deputy Comptroller on February 14th, 1952.

EXHIBIT A-13

STATEMENT OF STATE ROAD AID ALLOTMENTS RECEIVABLE

For the Year Ended December 31, 1951

	Balance December 31, 1950	1951 Allotment	Transfers	Received	Balance December 31, 1951
CHAPTER 62 P. L. 1947—FORMULA					
Sixth, Charles, North, Etc.	\$2,187.49	\$.....	\$2,187.49*	\$.....	\$.....
Belmont, Colden, Liberty, Sussex, Etc.	163,392.00	.....	29,051.69*	134,340.31	.....
Kensington, Washington, Franklin, Pallock, Stevens, Etc. ....	.....	163,392.00	10,338.36*	153,053.64	.....
16th and Sterling Avenues .....	.....	.....	41,577.54	.....	41,577.54
TOTALS.....	\$165,579.49	\$163,392.00	\$.....	\$287,393.95	\$41,577.54
	A	A-1		A-7	A

* Denotes decrease.

EXHIBIT A-14

STATEMENT OF TAXES RECEIVABLE

For the Year Ended December 31, 1951

	Balance Dec. 31, 1950	Adjustment	Levy 1951	Added	Collected	Cancelled	Overpayments Applied	Transferred to Tax Title Liens	Unallocated Receipts Applied	Balance Dec. 31, 1951
1938 Real	\$560.97	....	\$.....	\$.....	\$218.60	\$342.37	\$.....	\$.....	\$.....	\$.....
1939 Real	294.14	....	.....	.....	.....	294.14	.....	.....	.....	.....
1940 Real	507.78	....	.....	.....	.....	507.78	.....	.....	.....	.....
1941 Real	3,932.21	....	.....	.....	.....	231.18	.....	.....	.....	3,701.03
Second Class Railroad	2,649.61	....	.....	.....	.....	.....	.....	.....	.....	2,649.61
1942 Real	3,771.85	....	.....	.....	.....	.....	.....	.....	.....	3,771.85
Second Class Railroad	2,400.99	....	.....	.....	.....	.....	.....	.....	.....	2,400.99
1943 Real	6,664.22	....	.....	.....	.....	.....	.....	.....	.....	6,664.22
Personal	64,658.18	....	.....	.....	.....	.....	.....	.....	.....	64,658.18
1944 Real	10,235.54	....	.....	.....	.....	.....	.....	.....	.....	10,235.54
Personal	37,407.41	....	.....	.....	.....	.....	.....	.....	.....	37,407.41
1945 Real	9,816.08	....	.....	.....	.....	.....	.....	.....	.....	9,816.08
Personal	35,300.36	....	.....	.....	.....	.....	.....	.....	.....	35,300.36
1946 Real	7,389.46	....	.....	.....	.....	.....	.....	.....	.....	7,389.46
Personal	30,704.40	....	.....	.....	.....	.....	.....	.....	.....	30,704.40
1947 Real	429,812.84	....	.....	.....	.....	.....	.....	.....	.....	429,812.84
Personal	42,198.36	....	.....	.....	.....	.....	.....	.....	.....	42,198.36
1948 Real	338,789.90	....	.....	.....	.....	.....	.....	.....	.....	338,789.90
Personal	66,367.80	....	.....	.....	.....	.....	.....	.....	.....	66,367.80
1949 Real	546,685.13	77.53	.....	.....	.....	.....	.....	.....	.....	546,685.13
Personal	226,131.08	....	.....	.....	.....	.....	.....	.....	.....	226,131.08
Second Class Railroad .....	.....	....	.....	.....	.....	.....	.....	.....	.....	.....
1950 Real	1,040,241.58	....	.....	.....	.....	.....	.....	.....	.....	1,040,241.58
Personal	285,318.08	....	.....	.....	.....	.....	.....	.....	.....	285,318.08
TOTAL 1950 AND PRIOR YEARS TAXES	\$3,191,837.97	\$77.53	\$.....	\$364,483.81	\$1,540,701.56	\$1,165,986.11	\$53,345.47	\$111,713.74	\$125.42	\$684,527.01

EXHIBIT A-15

STATEMENT OF TAXES RECEIVABLE For the Year Ended December 31, 1951

	Balance Dec. 31, 1950	Adjustment	Levy 1951	Added	Collected	Cancelled	Overpayments Applied	Transferred to Tax Title Liens	Unallocated Receipts Applied	Balance Dec. 31, 1951
1951										
Real .....	\$ .....	...	\$23,171,925.00	\$	\$21,788,448.68	\$177,650.24	\$	\$292,031.70	\$	\$913,794.38
Personal .....	.....	...	4,570,850.23	.....	4,106,124.85	274,828.59	.....	.....	.....	189,896.79
Second Class Railroad .....	.....	...	7,329,220.17	.....	7,329,220.17	.....	.....	.....	.....	.....
Bank Stock Tax .....	.....	...	56,840.99	.....	56,840.99	.....	.....	.....	.....	.....
TOTAL 1951 TAXES	\$	\$...	\$35,128,836.39	\$	\$33,280,634.69	\$ 452,478.83	\$	\$292,031.70	\$	\$1,103,691.17
GRAND TOTAL.....	\$3,191,837.97	\$77.53	\$35,128,836.39	\$364,483.81	\$34,821,336.25	\$1,618,464.94	\$53,345.47	\$403,745.44	\$125.42	\$1,788,218.18
Reference	A						A-24	A-16	A-29	A

Reference

Real Taxes	A-9	\$27,408,841.29
Personal Taxes	A-7	7,309,249.55
Bank Stock Taxes	A-30	26,433.80
Second Class Railroad Tax	A-4	76,811.61
Taxes Added—Per Chapter 413 P. L. 1947 and Per Chapter 397 P. L. 1941		\$34,821,336.25
Real Taxes		\$23,064,308.90
Personal Taxes		4,570,850.23
Bank Stock Taxes		56,840.99
Second Class Railroad Tax		7,329,220.17
Taxes Added—Per Chapter 413 P. L. 1947 and Per Chapter 397 P. L. 1941		107,616.10
TOTAL.....		\$35,128,836.39
Local District School Tax (Abstract)		\$11,130,878.02
County Tax		\$7,607,126.28
Due County for Added Taxes per Chapter 397 P. L. 1941.....		24,403.42
TOTAL COUNTY TAXES		7,631,529.70
Local Purpose Tax (Abstract)		\$16,222,655.89
ADD: Additional Tax Levied		143,772.78
LOCAL PURPOSE TAX LEVIED.....		16,366,428.67
TOTAL.....		\$35,128,836.39

ANALYSIS OF TAX YIELD

Real Taxes	
Personal Taxes	
Bank Stock Taxes	
Second Class Railroad Tax	
Taxes Added—Per Chapter 413 P. L. 1947 and Per Chapter 397 P. L. 1941	
TOTAL.....	
Local District School Tax (Abstract)	
County Tax	
Due County for Added Taxes per Chapter 397 P. L. 1941.....	
TOTAL COUNTY TAXES	
Local Purpose Tax (Abstract)	
ADD: Additional Tax Levied	
LOCAL PURPOSE TAX LEVIED.....	
TOTAL.....	

STATEMENT OF TAX TITLE LIENS RECEIVABLE

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950	A	\$4,531,750.24
INCREASED BY		
Added Liens		\$22,263.54
Transfers from Taxes Receivable	A-15	403,745.44
Interest and Costs on Tax Sale		14,530.06
TOTAL.....		440,539.04
DECREASED BY		
Collections	A-9	\$323,701.46
Cancellations		99,563.55
Transfers to Property Acquired by Tax Title Lien Liquidation....	A-17	246,112.65
TOTAL.....		669,377.66
BALANCE DECEMBER 31st, 1951.....	A	\$4,302,911.62

EXHIBIT A-16

STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION

(AT ASSESSED VALUATION)

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950		\$23,431,681.00
INCREASED BY		
Transfers from Tax Title Liens	A-16	\$246,112.65
Transfers from Assessment Liens		1,181.38
Transfers from Water Utility Liens		1,228.73
Valuation of Property Reinstated for Prior Years Sales Cancelled		14,000.00
		\$262,522.76
ADD: Adjustment to Assessed Valuation		168,402.24
TOTAL.....		430,925.00
		\$23,862,606.00
DECREASED BY		
Sales of Property—Cash	A-32	\$588,867.00
Loss on Sales (Net)		828,683.00
TOTAL.....		1,417,550.00
BALANCE DECEMBER 31st, 1951	A	\$22,445,056.00

EXHIBIT A-17

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1951

	Reference	Balance Dec. 31, 1950	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1951
City Collector							
Advertising Tax Sales	A-3	\$	.....	\$865.50	\$865.50	\$	\$
1942 and Prior Years' Personal Taxes	A-3	.....	.....	5,348.84	5,348.84	.....	.....
Interest on Assessments	A-3	.....	.....	259.56	259.56	.....	.....
Rent Receivership Fees	A-3	.....	.....	35.00	35.00	.....	.....
Photos of Dilapidated Buildings	A-3	.....	.....	83.75	83.75	.....	.....
Shade Tree Charges, Etc.	A-3	1,535.50	.....	1,384.00	1,384.00	.....	1,535.50
Interest and Costs on Taxes	A-1	6,817.32	10,397.85	146,048.71	146,048.71	.....	17,215.17
Franchise Taxes	A-1	600.00	600.00*	713,407.70	713,407.70	.....	.....
Gross Receipts Taxes	A-1	.....	.....	1,215,270.10	1,215,270.10	.....	.....
TOTAL		\$8,952.82	\$9,797.85	\$2,082,703.16	\$2,082,703.16	\$	\$18,750.67
Municipal Court—Part I—Fines							
Municipal Court—Part I—Fines	A-1	\$1,380.00	\$	\$8,165.00	\$7,265.00	\$	\$2,280.00
Municipal Court—Part II—Fines							
Municipal Court—Part II—Fines	A-1	\$200.00	\$	\$2,838.00	\$2,968.00	\$	\$70.00
Municipal Court—Part III—Fines							
Municipal Court—Part III—Fines	A-1	\$2.00	\$	\$32,172.00	\$32,174.00	\$	\$
Building Bureau							
Building Permits		\$15.00	\$	\$15,993.00	\$15,978.00	\$	\$30.00
Sign Permits		.....	.....	1,175.00	1,175.00	.....	.....
Lodging House Permits		.....	.....	50.00	50.00	.....	.....
Theatre Booth Certificates		132.50*	.....	450.00	420.00	40.00	142.50*
TOTAL	A-1	\$117.50*	\$	\$17,668.00	\$17,623.00	\$40.00	\$112.50*
Board of Health—Sanitary Division							
Laundry Licenses	A-3	\$	\$	\$4,100.00	\$4,100.00	\$	\$
Barber Licenses	A-3	.....	.....	647.00	647.00	.....	.....
Inspection of Dairies	A-3	.....	.....	1,847.28	1,797.28	.....	50.00
Health Violations	A-3	.....	.....	1,210.00	1,210.00	.....	.....
Health Bureau Permits	A-1	.....	.....	5,295.25	5,281.25	.....	14.00
Refunds from Vendors	A-3	.....	.....	30.00	30.00	.....	.....
TOTAL		\$	\$	\$13,129.53	\$13,065.53	\$	\$64.00
Board of Alcoholic Beverage Control							
Liquor License Renewals		\$	\$	\$336,000.00	\$336,000.00	\$	\$
Liquor License Transfers		.....	.....	2,035.00	2,035.00	.....	.....
TOTAL	A-1	\$	\$	\$338,035.00	\$338,035.00	\$	\$
City Comptroller							
Search Fees	A-1	\$	\$	\$5,056.75	\$5,056.75	\$	\$
South Cove Rentals	A-1	\$1,650.00	.....	23,657.54	25,307.54	.....	.....
Howell Street Dock Wharfage	A-1	309.75	.....	6,980.45	7,288.70	1.50	.....
Special Privileges	A-1	789.47	45.00*	50,421.65	50,971.53	.....	194.59

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1951

	Reference	Balance Dec. 31, 1950	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1951
City Comptroller (Continued)							
Hudson and Manhattan Railroad (Grove Street Station)	A-1	.....	.....	5,000.00	5,000.00	.....	.....
Hack Licenses	A-1	.....	.....	1,240.00	1,240.00	.....	.....
Kellogg Street Dock Rental	.....	276.00	.....	.....	.....	276.00	.....
Interest and Costs on Compromised Railroad Taxes	A-1	.....	.....	5,000.00	5,000.00	.....	.....
Unallocated Receipts—1950 Withholding Taxes	A-29	.....	.....	12.83	12.83	.....	.....
Allowances on Office Machinery	A-3	.....	.....	547.50	547.50	.....	.....
Refunds of Insurance Premiums	A-3	.....	.....	601.66	601.66	.....	.....
Refunds of Vendors	A-3	.....	.....	4.18	4.18	.....	.....
Lease of Land—Droyers' Point	.....	6.00	.....	.....	.....	6.00	.....
TOTAL		\$3,031.22	\$45.00*	\$98,522.56	\$101,030.69	\$283.50	\$194.59
City Clerk							
Certified Copies of Resolutions and Ordinances	A-3	\$.....	\$.....	\$12.00	\$12.00	\$.....	\$.....
Trade Licenses and Vendors' Plates	A-1	.....	.....	4,410.70	4,402.65	.....	8.05
Exhibition Licenses	.....	.....	.....	4,180.00	4,180.00	.....	.....
Marriage Licenses	A-1	60.00	.....	11,142.00	11,172.00	.....	30.00
Restaurant Licenses	A-3	.....	.....	3,045.00	3,045.00	.....	.....
Liquor License Transfers	A-1	.....	.....	1,300.00	1,300.00	.....	.....
Special Liquor Permits	A-3	.....	.....	140.00	140.00	.....	.....
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-3	.....	.....	2,645.00	2,645.00	.....	.....
Special Police Permits	A-3	.....	.....	230.00	230.00	.....	.....
City Clerk's Searches (R. S. 54-5-18.3)	A-3	.....	.....	391.50	391.50	.....	.....
Certified Copies of Marriage Licenses	A-3	.....	.....	228.50	227.50	.....	1.00
Proceeds of Auction Sales	A-3	.....	.....	4,713.50	4,713.50	.....	.....
Dine and Dance Permits	A-3	.....	.....	1,000.00	1,000.00	.....	.....
TOTAL		\$60.00	\$.....	\$33,438.20	\$33,459.15	\$.....	\$39.05
Bureau of Combustibles							
Kerosene Licenses	.....	\$.....	\$.....	\$39.50	\$39.50	\$.....	\$.....
Oil Tank Truck Licenses	.....	.....	.....	1,570.00	1,570.00	.....	.....
Gasoline Licenses	.....	.....	.....	2,555.00	2,555.00	.....	.....
Dynamite Permits	.....	.....	.....	190.00	190.00	.....	.....
Miscellaneous Combustible Permits	.....	.....	.....	800.00	800.00	.....	.....
Theatre Projection Machine Permits	.....	.....	.....	80.00	80.00	.....	.....
Fuel Oil Storage Licenses	.....	.....	.....	55.00	55.00	.....	.....
Blasters' Certificates	.....	.....	.....	25.00	25.00	.....	.....
Motion Picture Machine Operators	.....	.....	.....	137.00	137.00	.....	.....
TOTAL	A-1	\$.....	\$.....	\$5,451.50	\$5,451.50	\$.....	\$.....
Department of Public Safety							
Fees Charged for Abandoned Cars	A-3	\$.....	\$.....	\$1,150.00	\$1,140.00	\$.....	\$10.00
Reimbursement for Damages to Parking Meters	A-3	.....	.....	1,289.29	1,289.29	.....	.....
Reimbursement for Damages to Other City Property	A-3	.....	.....	2,392.40	2,277.60	.....	114.80

EXHIBIT A-18 (Continued)

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1951

	Reference	Balance Dec. 31, 1950	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1951
Department of Public Safety (Continued)							
Sale of Shirts—Police Department	A-3	.....	.....	1,451.02	1,438.75	.....	12.27
Painting Driveways—Motor Vehicle Regulation	A-3	.....	24.18	719.70	743.88	.....	.....
Telephone Tolls and Commissions	A-3	.....	-3.05	107.45	110.50	.....	.....
Hotel Fire Safety Fees	A-34	300.00	.....	270.00	550.00	.....	20.00
License Fees for Rooming House Operators	A-3	296.00	.....	468.00	760.00	.....	4.00
Refunds of Insurance Premiums	A-3	.....	.....	72.30	72.30	.....	.....
Roosevelt Stadium Rental—N. J. Interstate Speedways, Inc.—Stock							
Car Racing	A-3	.....	.....	8,000.00	8,000.00	.....	.....
Sale of Scrap	A-3	.....	.....	96.25	96.25	.....	.....
TOTAL.....		\$596.00	\$27.23	\$16,016.41	\$16,478.57	\$.....	\$161.07
Bureau of Municipal Relief		\$20.00	\$.....	\$.....	\$.....	\$.....	\$20.00
Purchasing Department							
State Gasoline Tax Refunds	A-3	\$1,690.74	\$.....	\$6,448.53	\$6,441.39	\$.....	\$1,697.88
Department of Public Affairs							
Street Opening Permits	A-1	\$5.00	\$.....	\$8,153.50	\$8,158.50	\$.....	\$.....
Sewer Permits	A-1	.....	.....	464.00	464.00	.....	.....
State Participation—Lighting State Route No. 1	A-3	313.64	.....	2,578.92	2,247.83	.....	644.73
Reimbursement for Damages to Street Cleaning Equipment and Signs				147.58	147.58	.....	.....
Reimbursement for Damages to Ambulances and Motor Vehicles.....	A-3	.....	.....	1,851.00	1,851.00	.....	.....
Refunds of Insurance Premiums	A-3	.....	.....	21.69	21.69	.....	.....
Use of City Equipment at Roosevelt Stadium	A-3	.....	.....	330.00	330.00	.....	.....
TOTAL.....		\$318.64	\$.....	\$13,546.69	\$13,220.60	\$.....	\$644.73
Jitney Bureau							
Bus Receipts Taxes	A-1	\$21,382.08	\$.....	\$243,144.46	\$237,097.29	\$.....	\$27,429.25
Department of Revenue and Finance (Bureau of Parks and Shade Trees, Playgrounds and Roosevelt Stadium)							
Rentals on City-Owned Property							
Roosevelt Stadium—Rentals and Charges:	A-3	\$261.04	\$.....	\$5,202.52	\$5,004.46	\$.....	\$459.10
Jersey City Football Club, Inc.—Year 1946		2,017.52	.....	.....	.....	.....	2,017.52
Jersey City Football Club, Inc.—Year 1947		5,278.33	.....	.....	.....	.....	5,278.33
Jersey Giant Football Club, Inc.—Year 1949 .....		.....	518.72	.....	.....	.....	518.72
Jersey City Professional Football Club, Inc.—Year 1950 .....		.....	2,500.56	.....	.....	.....	2,500.56
Jersey City Exhibition Company—Baseball (Contract Settlement)				10,000.00	10,000.00	.....	.....
Harry M. Stevens, Inc.—Concession Privileges—Due to City	A-3	4,525.51	.....	10,371.47	14,896.98	.....	.....
Harry M. Stevens, Inc.—Concession Privileges—Due New Jersey							
Interstate Speedways, Inc.	A-31	.....	.....	1,810.26	1,810.26	.....	.....
Charge for Electricity Used	A-3	.....	.....	2,393.80	2,393.80	.....	.....
Reimbursement for Use of Telephone	A-3	.....	.....	20.00	20.00	.....	.....
New Jersey Interstate Speedways, Inc.—Service of City Electrification							
and Helper .....		.....	.....	228.20	.....	.....	228.20

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1951

	Reference	Balance Dec. 31, 1950	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1951
Department of Revenue and Finance (Bureau of Parks and Shade Trees, Playgrounds and Roosevelt Stadium) (Continued)							
Damages to City Property	A-3	.....	.....	269.00	269.00	.....	.....
Sanitary Machine Commissions	A-3	.....	.....	17.90	17.90	.....	.....
Telephone Tolls and Commissions	A-3	.....	.....	416.11	416.11	.....	.....
Refunds of Insurance Premiums	A-3	.....	.....	657.59	657.59	.....	.....
Tree Stump Removal	A-3	.....	.....	25.00	25.00	.....	.....
Refunds from Vendors	A-3	.....	.....	25.56	25.56	.....	.....
Sale of Materials	A-3	.....	.....	1,145.88	1,145.88	.....	.....
Pier "B" Lease	A-1	.....	.....	40,500.00	40,500.00	.....	11,118.75
County of Hudson—Sale of District Court Furniture and Fixtures...		11,118.75	.....	.....	.....	.....	11,118.75
TOTAL.....		\$23,201.15	\$3,019.28	\$73,083.29	\$77,182.54	\$.....	\$22,121.18
Medical Center							
Hospital Revenues	A-1	\$2,018,779.79	\$3.20	\$2,618,937.34	\$2,240,000.00	\$.....	\$2,397,720.33
Rent Receivership Bureau							
Net Rentals on City-Owned Property	A-3	\$16,879.99	\$2,065.05*	\$63,144.86	\$69,415.55	\$.....	\$8,544.25
Judgment for Court Costs and Settlement of Claim	A-3	.....	.....	68.78	68.78	.....	.....
Rental of Polling Place—278 Grove Street	A-3	.....	.....	50.00	25.00	.....	25.00
TOTAL.....		\$16,879.99	\$2,065.05*	\$63,263.64	\$69,509.33	\$.....	\$8,569.25
Law Department							
Costs of Court	A-3	\$.....	\$.....	\$375.00	\$375.00	\$.....	\$.....
Interest on Bank Deposits	A-2	\$.....	\$.....	\$1,217.31	\$1,217.31	\$.....	\$.....
Financial Business Tax	A-3	.....	.....	18,615.17	18,615.17	.....	.....
Interest on Investments	A-3	.....	.....	151,583.51	151,583.51	.....	.....
Parking Meter Revenues	A-3	.....	.....	20,198.42	20,198.42	.....	.....
Second Class Railroad and Franchise Tax:							
Year 1943		2,267.40	.....	.....	.....	.....	2,267.40
Year 1944		2,196.63	.....	.....	.....	.....	2,196.63
Year 1945		2,194.71	.....	.....	.....	.....	2,194.71
Year 1946		2,156.06	.....	.....	.....	.....	2,156.06
Year 1947		54,693.35	.....	.....	.....	.....	54,693.35
Jersey City Housing Authority:							
Federal Housing Projects		.....	83,634.98	51,253.48	.....	.....	134,888.46
City Barracks Emergency Housing Projects	A-3	60,683.62	.....	46,405.51	.....	.....	107,089.13
State Emergency Housing Projects		71,797.12	.....	76,334.18	71,797.12	.....	76,334.18
CARRIED FORWARD		\$195,988.89	\$83,634.98	\$365,607.58	\$263,411.53	\$.....	\$381,819.92

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE
For the Year Ended December 31, 1951

	Reference	Balance Dec. 31, 1950	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1951
BROUGHT FORWARD							
Compensation from United States Government on Use of Land.....	A-3	\$195,988.89	\$83,634.98	\$365,607.58	\$263,411.53	\$.....	\$381,819.92
Jersey City Redevelopment Agency—Rental of Office Space.....	A-3	.....	.....	45,999.92	45,999.92	.....	.....
		.....	1,600.00	2,400.00	1,200.00	.....	2,800.00
TOTAL		\$ 195,988.89	\$85,234.98	\$ 414,007.50	\$ 310,611.45	\$.....	\$ 384,619.92
GRAND TOTALS.....	A	\$2,292,365.82	\$95,972.49	\$6,080,945.81	\$5,604,691.20	\$323.50	\$2,864,269.42
	Reference			A-7 A-9	\$3,521,988.04 2,082,703.16		A
					\$5,604,691.20		

EXHIBIT A-18 (Continued)

DUE FROM SALARY ACCOUNT
For the Year Ended December 31, 1951

	Reference
BALANCE DECEMBER 31st, 1950	A
INCREASED BY	
Advances	A-23
	626.54
	\$4,828.12
DECREASED BY	
Advances Returned	A-7
	4,201.58
BALANCE DECEMBER 31st, 1951	A
	\$626.54

STATEMENT OF DUE FROM JERSEY CITY REDEVELOPMENT AGENCY

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950	A	\$7,333.40
INCREASED BY		
Charges Paid for by City of Jersey City Prior to August 8th, 1950	Reserve	244.80
BALANCE DECEMBER 31st, 1951	A	\$7,578.20

EXHIBIT A-20

STATEMENT OF DEFERRED CHARGES

For the Year Ended December 31, 1951

	Balance Dec. 31, 1950	Added in 1951	Raised in 1951 Budget	Balance Dec. 31, 1951
Emergency Authorizations:				
Department of Public Affairs	\$110,000.00	\$.....	\$110,000.00	\$.....
Department of Parks and Public Property	25,000.00	.....	25,000.00	.....
Department of Revenue and Finance .....	.....	60,000.00	.....	60,000.00
TOTALS	\$135,000.00	\$60,000.00	\$135,000.00	\$60,000.00
Reference	A	A-2	A-2	A

EXHIBIT A-21

STATEMENT OF 1950 APPROPRIATION RESERVES

For the Year Ended December 31, 1951

	Balance December 31, 1950	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed			
DEPARTMENT OF PUBLIC AFFAIRS					
<i>Executive Office</i>					
Other Expenses:					
Printing, Stationery and Supplies	\$19.38	\$185.15	\$185.15	\$.....	\$19.38
Memorial Day Celebration.....	308.00	.....	.....	.....	308.00
<i>Jersey City Medical Center</i>					
Salaries and Wages:					
Administrative:					
Officers and Employees	19,019.83	.....	.....	.....	19,019.83
Professional Care of Patients:					
Nurses and Other Employees	96,226.15	.....	.....	.....	96,316.42
Ambulance Corps:					
Chauffeurs and Ambulance Drivers	13,344.20	.....	.....	.....	13,344.20
Housekeeping:					
Matron and Other Employees	46,940.27	.....	.....	.....	46,940.27
Kitchen:					
Steward and Other Employees	9,242.84	.....	.....	.....	9,242.84
Laundry:					
Foreman and Other Employees	3,685.97	.....	.....	.....	3,685.97
Power House:					
Chief Engineer and Other Employees	5,450.59	.....	.....	.....	5,450.59
Health Bureau—Division of Child Hygiene, Mothers' Institute and 12 Infant and Welfare Stations:					
Chief of Division, Medical Inspectors, Nurses and Other Employees.....	12,483.08	.....	.....	.....	12,483.08
Medical Division:					
Chief Medical Officer, Inspectors, Nurses and Other Employees.....	12,602.94	.....	.....	.....	12,602.94
Other Expenses:					
Administrative Expenses:					
Stationery, Printing and Office Supplies	7,160.15	22,081.88	21,536.99	634.30	7,070.74
Professional Care of Patients:					
Medical and Surgical Supplies and Other Miscellaneous Items of Merchandise	65,685.11	114,472.75	114,010.69	438.30	65,708.87
Housekeeping Expenses:					
Housekeeping, Kitchen, Dry Goods, Laundry and Other Miscellaneous Items of Maintenance	939.03	46,002.64	45,895.34	.....	1,046.33
Dietary—Foods	7,378.09	130,478.46	130,478.46	.....	7,378.09
General Maintenance and Plant Operation:					
Fuel, Light, Ice, Ambulance, Automobile, Tires, Tubes and Other Miscellaneous Items of Maintenance	55,930.18	57,156.10	55,599.81	1,317.79	56,168.68
<i>Health Bureau—Sanitary Division</i>					
Salaries and Wages:					
Health Officer, Inspectors and Other Employees	9,431.49	.....	.....	.....	9,431.49
Other Expenses	778.99	9,222.56	9,195.36	.....	806.19

STATEMENT OF 1950 APPROPRIATION RESERVES

For the Year Ended December 31, 1951

	Balance December 31, 1950		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed				
DEPARTMENT OF PUBLIC AFFAIRS (Continued)						
Bureau of Municipal Relief						
Salaries and Wages:						
Director of Welfare, Investigators and Other Employees.....	6,888.59	.....	.....	.....	.....	6,888.59
Superintendent, Investigators and Other Employees (Poor Relief)	436.10	.....	.....	.....	.....	436.10
Deputy Welfare Director and Other Employees (Direct Relief)	867.06	.....	.....	.....	.....	867.06
Other Expenses:						
(Poor Relief)	84.90	37.92	.....	37.92	.....	84.90
Printing, Stationery and Other Miscellaneous Items of Maintenance (Direct Relief)	17.83	38.15	.....	38.15	.....	17.83
Printing, Stationery and Other Office Expenses	18.48	1,653.25	.....	1,653.25	.....	18.48
Bureau of Inspection						
Salaries and Wages:						
Superintendent, Inspectors and Clerks.....	9.35	.....	.....	.....	.....	9.35
Other Expenses:						
Printing, Stationery and Incidentals	286.09	477.30	.....	477.30	.....	286.09
Civilian Defense	7,765.36	1,076.48	.....	1,076.48	.....	7,765.36
TOTAL FOR DEPARTMENT OF PUBLIC AFFAIRS	\$383,000.05	\$382,882.64	\$90.27	\$380,184.90	\$2,390.39	\$383,397.67
DEPARTMENT OF REVENUE AND FINANCE						
Executive Office						
Salaries and Wages:						
Deputy Director	21.45	.....	.....	.....	\$.....	\$1,249.98
Secretary, Clerk and Stenographer	\$1,249.98	\$.....	\$.....	.....	.....	21.45
Other Expenses:						
Printing, Stationery and Other Office Expense (For all Offices and Bureaus of Department of Revenue and Finance not having Specific Appropriation therefor)	32,190.07	16,204.45	.....	37,550.92	10,000.00	843.60
City Collector's Office						
Salaries and Wages:						
Chief Clerk and Other Employees	1,982.80	.....	.....	.....	.....	1,982.80
Other Expenses:						
Cost of Tax Billing and Collection	338.05	2,078.45	.....	2,078.45	.....	338.05
Cost of Levying and Collecting Personal Taxes	2,063.50	40.00	.....	40.00	.....	2,063.50
Cost of Tax Sale	9,579.50	.....	.....	.....	.....	9,579.50
Rehabilitation of Acquired Properties	78.78	.....	.....	.....	.....	78.78
Demolition of Building	11,893.00	2,286.00	.....	2,286.00	.....	11,893.00
Rent Receivership and Title Bureau						
Salaries and Wages:						
Administrator and Other Employees.....	10,712.44	.....	.....	.....	.....	10,712.44
Other Expenses:						
Printing, Stationery and Other Office Expenses	1,103.64	264.65	.....	233.65	.....	1,134.64
Cost of Foreclosure of Title Liens	77,518.33	15,959.91	.....	15,959.91	.....	77,518.33
EXHIBIT A-22 (Continued)						

STATEMENT OF 1950 APPROPRIATION RESERVES

For the Year Ended December 31, 1951

	Balance December 31, 1950		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed				
DEPARTMENT OF REVENUE AND FINANCE (Continued)						
<i>Bureau of Tax Assessments</i>						
Salaries and Wages:						
Secretary, Executive Clerk and Other Employees.....	35,051.12	.....	.....	.....	.....	35,051.12
Other Expenses:						
Railroad Tax Litigation, Real Estate and Personal Property Appraisals.....	5,039.09	11,824.91	.....	11,824.91	.....	5,039.09
<i>City Comptroller's Office</i>						
Salaries and Wages:						
Assistant Comptroller and Other Employees	90.99	.....	.....	.....	.....	90.99
<i>City Treasurer's Office</i>						
Salaries and Wages:						
Cashier and Other Employees.....	1,707.50	.....	.....	.....	.....	1,707.50
<i>Purchasing Department</i>						
Salaries and Wages:						
Storekeeper, Clerks and Other Employees	4.37	.....	.....	.....	.....	4.37
Other Expenses	7.35	184.14	.....	147.14	.....	44.35
<i>Legal Department</i>						
Law Department:						
Salaries and Wages:						
Assistants to Corporation Counsel	2.43	.....	.....	.....	.....	2.43
Other Expenses	7.87	664.12	.....	664.12	.....	7.87
<i>Labor Bureau</i>						
Salaries and Wages:						
Employment Examiner and Other Employees.....	37.50	.....	.....	.....	.....	37.50
<i>Jitney Traffic Bureau</i>						
Salaries and Wages:						
Supervisors, Clerks and Other Employees	48.82	.....	.....	.....	.....	48.82
Other Expenses	37.33	173.30	.....	134.80	.....	75.83
<i>Board of Advertisement</i>						
Other Expenses	618.97	64.01	.....	53.01	.....	629.97
<i>Department of Supervision of Accounts</i>						
Salaries and Wages:						
Examiner of Accounts and Other Employees	766.64	.....	.....	.....	.....	766.64
Other Expenses	142.55	40.35	.....	40.35	.....	142.55
<i>Bureau of Planning Redevelopment and Housing</i>						
Salaries and Wages:						
Executive Administrator and Other Employees	1,977.67	.....	.....	.....	.....	1,977.67
Other Expenses	22,016.77	567.66	.....	419.90	.....	22,164.53
SUB-TOTAL FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE	\$216,288.51	50,351.95	\$	\$71,433.16	\$10,000.00	\$185,207.30
<i>City Clerk's Office</i>						
Salaries and Wages:						
Clerks	\$12,713.05	\$	\$	\$	\$	\$12,713.05

STATEMENT OF 1950 APPROPRIATION RESERVES

For the Year Ended December 31, 1951

	Balance December 31, 1950		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed				
DEPARTMENT OF REVENUE AND FINANCE (Continued)						
City Clerk's Office (Continued)						
Other Expenses:						
Printing, Stationery and Other Miscellaneous Supplies	1,546.73	8,882.21	.....	8,837.21	.....	1,591.73
Primary and General Election Expenses	12,199.88	.....	.....	.....	.....	12,199.88
Advertising Ordinances—Board of Commissioners and Signs and Alterations..	358.83	143.02	.....	327.43	.....	174.42
Refunds of Beverage Licenses	2,890.00	.....	.....	.....	.....	2,890.00
SUB TOTAL FOR CITY CLERK'S OFFICE	\$29,708.49	\$9,025.23	\$	\$9,164.64	\$	\$29,569.08
<i>Miscellaneous Items (City at Large)</i>						
Other Expenses:						
Municipal Publicity and Advertising	\$5,813.30	\$3,087.23	\$	\$4,287.23	\$	\$4,613.30
SUB-TOTAL FOR MISCELLANEOUS ITEMS (CITY AT LARGE)	\$5,813.30	\$3,087.23	\$	\$4,287.23	\$	\$4,613.30
TOTAL FOR DEPARTMENT OF REVENUE AND FINANCE	\$251,810.30	\$62,464.41	\$	\$84,885.03	\$10,000.00	\$219,389.68
DEPARTMENT OF PUBLIC WORKS						
<i>Executive Office</i>						
Salaries and Wages:						
Chief Clerk and Other Employees	\$73.95	\$	\$	\$	\$	\$73.95
Other Expenses	98.58	116.50	.....	116.50	.....	98.58
<i>Engineering Bureau</i>						
Salaries and Wages:						
Chief Engineer and Other Employees	2,845.76	.....	.....	.....	.....	2,845.76
Other Expenses	615.58	733.71	.....	733.71	.....	615.58
<i>Bureau of Street Lighting</i>						
Salaries and Wages:						
Inspectors and Utilitymen	18.40	.....	.....	.....	.....	18.40
Other Expenses:						
Municipal Street Lighting (Contract)	59,441.62	21,013.64	.....	21,013.64	.....	59,441.62
Printing, Stationery and Supplies	506.42	303.56	.....	303.56	.....	506.42
<i>Bureau of Health and Sanitation</i>						
Salaries and Wages:						
Inspectors and Assistants	23.25	.....	.....	.....	.....	23.25
Other Expenses:						
Removal of Ashes and Garbage (Contract) .....	.....	25,884.00	.....	25,884.00	.....	.....
Printing, Stationery and Supplies	110.00	.....	.....	.....	.....	110.00
<i>Bureau of Cleaning Sewers and Basins</i>						
Salaries and Wages:						
Superintendent and Other Employees	5,846.97	.....	.....	.....	.....	5,846.97
Other Expenses:						
Miscellaneous Expenses	568.80	776.42	.....	776.42	.....	568.80

STATEMENT OF 1950 APPROPRIATION RESERVES

For the Year Ended December 31, 1951

	Balance December 31, 1950		Prior Year's		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	Disbursements Cancelled				
DEPARTMENT OF PUBLIC WORKS (Continued)							
<i>Street Cleaning Bureau</i>							
Salaries and Wages:							
Superintendent and Other Employees	32,572.96	.....	.....	.....	.....	.....	32,572.96
Snow Removal	17,318.20	.....	.....	.....	.....	.....	17,318.20
Other Expenses:							
Repairs and Other Miscellaneous Items	11,955.81	10,248.61	.....	.....	10,248.61	.....	11,955.81
Snow Removal	31,885.61	271.38	.....	.....	271.38	.....	31,885.61
<i>Bureau of Assessments</i>							
Other Expenses	60.30	.....	.....	.....	.....	.....	60.30
<i>Bureau of Street Repairs</i>							
Salaries and Wages:							
Asphalt Repairs and Improvements to Streets	9,211.55	.....	.....	.....	.....	.....	9,211.55
Other Expenses:							
Miscellaneous Supplies, Repairs and Improvements to Streets	7,496.39	11,741.94	.....	.....	11,741.94	.....	7,496.39
Repairs to Asphalt Streets Account of Street Openings	591.00	.....	.....	.....	.....	.....	591.00
New Street Signs	7.58	668.56	.....	.....	668.56	.....	7.58
<i>Bureau of Motor Vehicles</i>							
Other Expenses:							
Miscellaneous Expenses	7,420.75	11,625.59	.....	.....	11,625.59	.....	7,420.75
TOTAL FOR DEPARTMENT OF PUBLIC WORKS	\$188,669.48	83,383.91	\$	\$	\$83,383.91	\$	\$188,669.48
DEPARTMENT OF PUBLIC SAFETY							
<i>Executive Office</i>							
Salaries and Wages:							
Secretary and Stenographer	\$111.27	\$ .....	\$ ....	\$ ....	.....	.....	\$111.27
Other Expenses	1,770.96	.....	.....	.....	.....	.....	1,770.96
<i>Police Department</i>							
Salaries and Wages:							
Chief of Police, Assistant Chief and Deputies	6,670.00	.....	.....	.....	.....	.....	6,670.00
Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	135,704.11	.....	.....	.....	.....	.....	135,704.11
Other Expenses:							
Police Pensions	21,182.45	.....	.....	.....	21,182.45	.....	.....
Fuel, Light and Other Miscellaneous Items of Maintenance	5,863.88	45,737.12	.....	.....	45,100.06	30.00	6,470.94
New Equipment	97.30	7,902.70	.....	.....	7,902.70	.....	97.30
<i>Municipal Court</i>							
Salaries and Wages:							
Magistrates	22.23	.....	.....	.....	.....	.....	22.23
Court Clerks and Other Employees	7,977.83	.....	.....	.....	.....	.....	7,977.83
Other Expenses	410.96	455.50	.....	.....	455.50	.....	410.96
<i>Bureau of Weights and Measures</i>							
Salaries and Wages:							
Superintendent and Assistants	1,251.20	.....	.....	.....	.....	.....	1,251.20
Other Expenses:							
Auto Maintenance, Printing and Stationery	254.68	77.59	.....	.....	77.59	.....	254.68

STATEMENT OF 1950 APPROPRIATION RESERVES

For the Year Ended December 31, 1951

	Balance December 31, 1950		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed				
DEPARTMENT OF PUBLIC SAFETY (Continued)						
<i>Fire Department</i>						
Salaries and Wages:						
Commissioner, Chief of Fire Department and Deputies	5,835.00	.....	.....	.....	.....	5,835.00
Battalion Chiefs, Fire Captains and Other Employees	138,060.26	.....	.....	.....	.....	138,060.26
Other Expenses:						
Fire Pensions	27,014.72	.....	.....	27,014.72	.....	.....
Fuel, Light and Other Miscellaneous Items of Maintenance	380.48	9,989.99	.....	9,897.99	92.00	380.48
TOTAL FOR DEPARTMENT OF PUBLIC SAFETY	\$352,607.33	\$64,162.90	\$....	\$111,631.01	\$122.00	\$305,017.22
DEPARTMENT OF PARKS AND PUBLIC PROPERTY						
<i>Executive Office</i>						
Salaries and Wages:						
Secretary and Other Employees	\$352.86	\$.....	\$....	\$.....	\$.....	\$352.86
Other Expenses	441.37	460.20	.....	460.20	.....	441.37
<i>Bureau of Shade Trees and Playgrounds</i>						
Salaries and Wages:						
City Forester, Gardeners, Laborers and Other Employees of Shade Tree and Park Bureau, Supervisor, Instructor and Employees of Playground Bureau.	15,100.91	.....	.....	.....	.....	15,100.91
Other Expenses:						
Material and Supplies—Maintenance	4,745.73	49,064.97	.....	49,114.02	.....	4,696.68
Playground and Recreational Activities	227.52	4,977.97	.....	4,064.47	913.50	227.52
Veterans Memorial Bronze Tablets	4,450.96	.....	.....	.....	.....	4,450.96
<i>Bureau of Public Baths</i>						
Salaries and Wages:						
Superintendent, Firemen and Other Employees	8,884.33	.....	.....	.....	.....	8,884.33
Other Expenses	2,076.13	1,041.48	.....	1,041.48	.....	2,076.13
<i>City Hall Building Bureau</i>						
Salaries and Wages:						
Custodian, Engineers and Other Employees	8,278.13	.....	.....	.....	.....	8,278.13
Other Expenses	601.16	8,248.58	.....	8,248.58	.....	601.16
<i>Bureau of Public Buildings</i>						
Salaries and Wages:						
Inspectors and Other Employees	20,822.34	.....	.....	.....	.....	20,822.34
Other Expenses	1,033.76	8,800.09	.....	8,804.45	.....	1,029.40
<i>Medical Center and Other Park Grounds</i>						
Other Expenses:						
Insurance	1,182.31	1,783.45	.....	1,783.45	.....	1,182.31
Repairs and Upkeep of Grounds	2,659.60	1,116.95	.....	1,116.95	.....	2,659.60
<i>Public Library Buildings</i>						
Other Expenses:						
Insurance	324.48	238.24	.....	238.24	.....	324.48
Repairs	200.00	.....	.....	.....	.....	200.00
EXHIBIT A-22 (Continued)						

STATEMENT OF 1950 APPROPRIATION RESERVES

For the Year Ended December 31, 1951

	Balance December 31, 1950		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed				
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)						
Public Welfare Building						
Other Expenses:						
Insurance	\$112.38	\$87.62	\$	87.62	.....	112.38
Repairs and Maintenance	154.25	910.00	.....	910.00	.....	154.25
Record Storage Buildings						
Other Expenses	363.83	1,125.85	.....	1,005.19	.....	484.49
Fire Department Building						
Other Expenses	4,156.67	2,517.50	.....	2,568.02	.....	4,106.15
Police Department Buildings						
Other Expenses:						
Insurance	15.67	121.72	.....	121.72	.....	15.67
Repairs	2,187.85	4,378.17	.....	4,378.17	.....	2,187.85
Bureau of Public Utilities						
Salaries and Wages:						
Engineer and Other Employees	7,997.18	.....	.....	.....	.....	7,997.18
Other Expenses:						
Repairs to City Hall Building and Roosevelt Stadium	1,428.44	26,326.95	.....	26,326.95	.....	1,428.44
	8,230.76	16,769.24	.....	16,769.24	.....	8,230.76
TOTAL FOR DEPARTMENT OF PARKS AND PUBLIC PROPERTY..	\$96,028.62	\$127,968.98	\$	\$127,038.75	\$913.50	\$96,045.35
CONTINGENT—ALL DEPARTMENTS						
	\$5,650.40	\$19,035.69	\$	\$24,538.94	\$	\$147.15
CAPITAL IMPROVEMENTS						
Road Construction or Reconstruction with State Aid (Municipal Share)	\$5,555.56	\$	\$	\$	\$	\$5,555.56
TOTAL CAPITAL IMPROVEMENTS	\$5,555.56	\$	\$	\$	\$	\$5,555.56
DEBT SERVICE						
(1) Municipal Debt Service:						
Interest on Bond Anticipation Notes	\$5,000.00	\$	\$	\$	\$	\$5,000.00
TOTAL MUNICIPAL DEBT SERVICE	\$5,000.00	\$	\$	\$	\$	\$5,000.00
(2) Article VI School Debt Service:						
Interest on Bond Anticipation Notes—School.....	\$25,000.00	\$	\$	\$	\$	\$25,000.00
TOTAL OF ARTICLE VI SCHOOL DEBT SERVICE.....	\$25,000.00	\$	\$	\$	\$	\$25,000.00
TOTALS	\$1,313,321.74	\$739,898.53	\$90.27	\$811,662.54	\$13,425.89	\$1,228,222.11
Reference	A	A	A-7	A-23	A-28	A-4

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1951

	Reference		
BALANCE DECEMBER 31, 1950.....	A		\$4,157.07
INCREASED BY CHARGES TO			
1951 Budget Appropriations.....	A-2	\$33,276,977.95	
1950 Appropriation Reserves	A-22	811,662.54	
Due County—Added Taxes.....	A-26	32,469.83	
Tax Overpayments	A-24	397,143.31	
Local District School Taxes	A-27	8,935,418.63	
Tax Receipts Refundable	A-9	20,533.38	
Interest on Taxes Refundable.....	A-9	50.53	
Reserve for Deposits on Sale of City Property	A-32	2,865.00	
Contracts Payable	A-28	14,522.95	
Due to Water Operating Account.....	A-36	1,454.51	
Due to State of New Jersey—Hotel Safety Fees.....	A-34	275.00	
Reserve for Dedicated Revenues—Department of Weights and Measures	A-33	950.50	
Due from Salary Account	A-19	626.54	
Reserve for Road Construction or Reconstruction with State Aid	A-35	319,326.61	
Disbursements Cancelled by Reimbursements	A-7	1,700.00	
TOTAL			43,815,977.28
DECREASED BY:			\$43,820,134.35
Disbursements	A-7		43,810,473.71
BALANCE DECEMBER 31, 1951.....	A		\$9,660.64

EXHIBIT A-23

STATEMENT OF TAX OVERPAYMENTS

For the Year Ended December 31, 1951

	Balance December 31, 1950	Adjustment	Collected	Overpayments Created by Cancellation of Prior Years Taxes Paid	Refunded	Applied to Taxes Receivable	Balance December 31, 1951
1928							
Real	\$42.90	\$	\$	\$	\$	\$	\$42.90
1933							
Real	63.57	....	.....	.....	.....	.....	63.57
1934							
Real	16.38	....	.....	.....	.....	.....	16.38
1935							
Real	215.72	....	.....	.....	.....	.....	215.72
1936							
Real	1,758.93	....	.....	.....	.....	.....	1,758.93
1937							
Real	652.69	....	.....	.....	.....	.....	652.69
1938							
Real	10,244.68	....	.....	.....	.....	.....	10,244.68
1939							
Real	11,350.61	....	.....	.....	.....	.....	11,350.61
1940							
Real	14,931.78	....	.....	.....	.....	.....	14,931.78
1941							
Real	18,292.66	....	.....	.....	.....	.....	18,292.66
Personal	18,655.04	....	.....	.....	.....	.....	18,655.04
1942							
Real	119,603.33	....	.....	.....	295.51	.....	119,307.82
Personal	2,685.08	....	.....	.....	.....	.....	2,685.08
1943							
Real	110,656.57	....	.....	1,913.09	15,916.46	887.69	95,765.51
Personal	513.48	....	.....	.....	.....	.....	513.48
1944							
Real	78,653.48	....	.....	1,356.52	8,751.16	1,652.49	69,606.35
Personal	1,968.06	....	.....	.....	910.00	.....	1,058.06
1945							
Real	15,283.09	....	36.53	3,406.39	4,560.07	.....	14,165.94
Personal	1,532.56	....	.....	.....	.....	.....	1,532.56
1946							
Real	9,662.98	....	15,110.51	131.76	1,067.25	13,957.61	9,880.39
Personal	2,890.28	....	39.54	46.12	46.12	.....	2,929.82
1947							
Real	29,667.92	....	14,642.72	355.47	3,886.70	16,767.66	24,011.75
Personal	3,201.38	....	38.64	1,676.76	1,676.76	.....	3,240.02
1948							
Real	151,952.94	....	1,538.48	14,467.24	78,615.04	8,458.17	80,885.45
Personal	171,203.17	....	30.93	193.19	155,171.34	7,286.38	8,969.57
1949							
Real	4,253.40	77.53	207.21	3,742.86	4,178.86	.....	4,372.14
Personal	56,994.23	121.95*	37.05	195.89	45,669.89	.....	11,435.33
1950							
Real	49,279.61	.02*	4,193.16	6,190.58	18,166.54	3,960.67	37,536.12
Personal	195,086.55	....	203.95	52,735.00	58,231.61	374.80	189,419.09
1951							
Real .....	.....	....	57,585.18	.....	.....	.....	57,585.18
Personal .....	.....	....	4,465.20	.....	.....	.....	4,465.20
TOTALS	\$1,081,583.07	\$44.44*	\$98,129.10	\$86,410.87	\$397,143.31	\$53,345.47	\$815,589.92
Reference	A	A-4	A-9	A-4	A-23	A-15	A

* Denotes decrease

EXHIBIT A-24

STATEMENT OF TAX TITLE LIEN OVERPAYMENTS
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	A	\$3,523.72
INCREASED BY:		
Overpayments in 1951	A-9	.20
BALANCE DECEMBER 31, 1951	A	\$3,523.92

EXHIBIT A-25

STATEMENT OF DUE COUNTY — ADDED TAXES
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	A	\$32,469.83
INCREASED BY:		
County Taxes Per Chapter 397 P.L. 1941	A-4	24,403.42
		\$56,873.25
DECREASED BY:		
Vouchers Payable	A-23	32,469.83
BALANCE DECEMBER 31, 1951	A	\$24,403.42

EXHIBIT A-26

STATEMENT OF LOCAL DISTRICT SCHOOL TAX
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	A	\$4,342,419.42
INCREASED BY:		
Levy—School Year 1951-1952	A-2	9,185,962.77
		\$13,528,382.19
Payment of School Tax	A-23	8,935,418.63
BALANCE DECEMBER 31, 1951	A	\$4,592,963.56

EXHIBIT A-27

STATEMENT OF CONTRACTS PAYABLE
For the Year Ended December 31, 1951

	Balance December 31, 1950	Accrued in 1951	Paid	Cancelled	Balance December 31, 1951
1936 Contracts	\$66.05	\$.....	\$.....	\$.....	\$66.05
1947 Contracts	8,726.00	.....	.....	.....	8,726.00
1948 Contracts	6,552.00	.....	1,095.00	.....	5,457.00
1949 Contracts	14,427.95	.....	13,427.95	1,000.00	.....
1950 Contracts .....	.....	13,425.89	.....	.....	13,425.89
TOTALS	\$29,772.00	\$13,425.89	\$14,522.95	\$1,000.00	\$27,674.94
Reference	A	A-22	A-23	A-4	A

EXHIBIT A-28

STATEMENT OF RESERVE FOR UNALLOCATED RECEIPTS
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	A	\$139.42
INCREASED BY:		
Receipts (Comptroller)	A-18	12.83
		\$152.25
DECREASED BY:		
Transfer to Taxes Receivable—1950		
Real	A-15	125.42
BALANCE DECEMBER 31, 1951	A	\$26.83

EXHIBIT A-29

STATEMENT OF PREPAID TAXES
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	A	\$26,433.80
INCREASED BY:		
Collections of 1952 Taxes	A-9	264.45
		\$26,698.25
DECREASED BY:		
Prepayments Applied to Taxes Receivable	A-15	26,433.80
BALANCE DECEMBER 31, 1951	A	\$264.45

EXHIBIT A-30

SCHEDULE OF ACCOUNTS PAYABLE
At December 31, 1951

New Jersey Interstate Speedways.—50% of Receipts under Harry W. Stevens, Inc. Concession Contract at Roosevelt Stadium	\$1,810.26
	Reference A:A-18

EXHIBIT A-31

STATEMENT OF RESERVE FOR DEPOSITS ON SALE
OF CITY PROPERTY
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	A	\$122,494.50
INCREASED BY:		
Receipts	A-7	518,158.00
		\$640,652.50
DECREASED BY:		
Deposits Forfeited	A-14	\$11,210.50
Deposits Refunded	A-23	2,865.00
Deposits Applied to Sales	A-17	588,867.00
TOTAL		602,942.50
BALANCE DECEMBER 31, 1951	A	\$37,710.00

EXHIBIT A-32

STATEMENT OF RESERVE FOR DEDICATED REVENUES
DEPARTMENT OF WEIGHTS AND MEASURES
For the Year Ended December 31, 1951

	Reference	
INCREASED BY:		
Receipts from State of New Jersey	A-7	\$950.50
DECREASED BY:		
Vouchers Payable	A-23	\$950.50

EXHIBIT A-33

STATEMENT OF RESEARCH FOR HOTEL SAFETY FEES
For the Year Ended December 31, 1951

	Reference	
INCREASED BY:		
Fees Received	A-18	\$550.00
DECREASED BY:		
50% Due State of New Jersey—Vouchers Payable	A-23	\$275.00
City's Share of Revenues	A-3	275.00
TOTAL		\$550.00

EXHIBIT A-34

STATEMENT OF RESERVE FOR ROAD
CONSTRUCTION OR RECONSTRUCTION WITH STATE AID
For the Year Ended December 31, 1951

	Balance December 31, 1950	Accrued in 1951	Disbursed	Balance December 31, 1951
CHAPTER 62 P.L. 1947—FORMULA				
1948 Budget Appropriation	\$2,430.56	\$.....	\$.....	\$2,430.56
1950 Budget Appropriation	182,000.00	.....	149,267.01	32,732.99
1951 Budget Appropriation .....	.....	182,000.00	170,059.60	11,940.40
TOTALS	\$184,430.56	\$182,000.00	\$319,326.61	\$47,103.95
Reference	A	A-2	A-23	A

EXHIBIT A-35

STATEMENT OF DUE TO WATER OPERATING ACCOUNT
For the Year Ended December 31, 1951

	Reference	
INCREASE BY:		
Water Lein Collections	A-9	\$1,498.54
DECREASED BY:		
Payments to Water Operating Account	A-23	1,454.51
BALANCE DECEMBER 31, 1951	A	\$44.03

EXHIBIT A-36

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT

At December 31, 1951 and December 31, 1950

ASSETS	Reference	Balance December 31, 1951	Balance December 31, 1950	Increase or Decrease *
ASSESSMENT ACCOUNT				
Cash	B-3	\$17,626.05	\$21,761.01	\$4,134.96*
Assessments Receivable	B-6	2,123.95	31,255.54	3,067.14*
Prospective Assessments	B-6	26,064.45		
Assessment Liens	B-7	8,046.36	9,227.74	1,181.38*
Due from Current Account	B-6	77.10	.....	77.10
TOTALS		\$53,937.91	\$62,244.29	\$8,306.38*
DOG LICENSE FUND				
Cash	B-3	\$628.58	\$134.64	\$493.94
OTHER FUNDS				
Cash	B-3	\$9,318.91	\$1,122.00	\$8,196.91
Due from State of New Jersey	B-13	448.50	573.00	124.50*
TOTALS		\$9,767.41	\$1,695.00	\$8,072.41
TOTAL ASSETS		\$64,333.90	\$64,073.93	\$259.97
LIABILITIES AND SURPLUS				
ASSESSMENT ACCOUNT				
Assessment Serial Bonds	B-11	\$10,000.00	\$16,000.00	\$6,000.00*
Reserve for Assessments and Liens	B-9	36,234.76	40,483.28	4,248.52*
Trust Surplus	B-10	7,703.15	5,761.01	1,942.14
TOTALS		\$53,937.91	\$62,244.29	\$8,306.38*
DOG LICENSE FUND				
Reserve for Dog Fund Expenditures	B-12	\$622.08	\$129.39	\$492.69
Due to State of New Jersey	B-14	6.50	5.25	1.25
TOTALS		\$628.58	\$134.64	\$493.94
OTHER FUNDS				
Due to State of New Jersey	B-14	\$868.00	\$1,122.00	\$254.00*
Reserve for Repairs to Pier "B"	B-15	8,450.91	.....	8,450.91
Reserve for Due from State of New Jersey		448.50	573.00	124.50*
TOTALS		\$9,767.41	\$1,695.00	\$8,072.41
TOTAL LIABILITIES AND SURPLUS		\$64,333.90	\$64,073.93	\$259.97

EXHIBIT B

STATEMENT OF REVENUES — TRUST ASSESSMENT ACCOUNT

For the Year Ended December 31, 1951

	Budget Revenues	Realized
Assessment Cash	\$6,000.00	\$6,000.00
Reference	B-2	B-2

EXHIBIT B-1

STATEMENT OF EXPENDITURES—TRUST ASSESSMENT ACCOUNT

For the Year Ended December 31, 1951

	Budget Appropriations	Expended
Payment of Bonds	\$6,000.00	\$6,000.00
Reference	B-1	B-1

EXHIBIT B-2

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1951

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1950	B	\$ 21,761.01	\$ 134.64	\$ 1,122.00
INCREASED BY RECEIPTS				
From Tax Collector	B-5	1,865.04		
Dog License Fees—Municipal	B-12		6,465.00	
Dog License Fees—State of New Jersey	B-14		1,616.25	
Solid Fuel Licenses—State of New Jersey	B-14			1,614.00
Live Poultry Licenses—State of New Jersey	B-14			38.00
Repairs to Pier "B"	B-15			19,150.91
TOTAL RECEIPTS		1,865.04	8,081.25	20,802.91
		\$23,626.05	8,215.89	21,924.91
DECREASED BY DISBURSEMENTS				
Vouchers Payable	B-8	6,000.00	7,587.31	12,606.00
BALANCE DECEMBER 31, 1951	B	\$17,626.05	\$628.58	\$9,318.91

EXHIBIT B-3

STATEMENT OF CASH RECONCILIATION — TREASURER

December 31, 1951

	Reference	
Balance on Deposit per Statement of:		
Trust Company of New Jersey		\$27,339.29
ADD: Cash on Hand per Count		246.00
		\$27,585.29
LESS: Checks Outstanding		11.75
AVAILABLE BALANCES DECEMBER 31, 1951		
Assessment Account	B-3	\$17,626.05
Dog License Account	B-3	628.58
Other Trust Funds	B-3	9,318.91
TOTAL		\$27,573.54

EXHIBIT B-4

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

TAX COLLECTOR

For the Year Ended December 31, 1951

	Reference	
RECEIPTS		
Assessments Received	B-6	\$1,865.04
DECREASED BY:		
Turnover to Treasurer—Assessment Funds	B-3	1,865.04

EXHIBIT B-5

STATEMENT OF ASSESSMENTS RECEIVABLE AND PROSPECTIVE ASSESSMENTS

For the Year Ended December 31, 1951

	Reference		
BALANCE DECEMBER 31, 1950	B	\$.....	\$31,255.54
Adjustment to Balance	B-9		(1,125.00)
			\$30,130.54
DECREASED BY:			
Due from Current Account (Collections)	B-5	77.10	
Collections	B-5	1,865.04	
TOTAL			1,942.14
BALANCE DECEMBER 31, 1951			
Assessments Receivable	B	\$2,123.95	
Prospective Assessments	B	26,064.45	
TOTAL			\$28,188.40

EXHIBIT B-6

STATEMENT OF ASSESSMENT LIENS

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	B	\$9,227.74
DECREASED BY:		
Transfers to Property Acquired from Tax Lien Liquidation—Current Account.....	B-9	1,181.88
BALANCE DECEMBER 31, 1951	B	\$8,046.36

EXHIBIT B-7

STATEMENT OF VOUCHERS PAYABLE**For the Year Ended December 31, 1951**

	Reference	
INCREASED BY CREDITS FOR		
Dog License Expenditures Under R.S. 4:19-15.11	B-12	\$5,972.31
Due State of New Jersey:		
Dog License Fees	B-14	1,615.00
Solid Fuel Licenses	B-14	1,856.00
Live Poultry Licenses	B-14	50.00
Repairs to Pier "B"	B-15	10,700.00
Assessment Bond Maturities	B-11	6,000.00
TOTAL		\$26,193.31
DECREASED BY CASH DISBURSEMENTS		
Assessment Account	B-3	\$6,000.00
Dog License Fund	B-3	7,587.31
Other Trust Funds	B-3	12,606.00
TOTAL		\$26,193.31

EXHIBIT B-8**STATEMENT OF RESERVE FOR ASSESSMENTS AND LIENS****For the Year Ended December 31, 1951**

	Reference	
BALANCE DECEMBER 31, 1950	B	\$40,483.28
Adjustment to Balance	B-6	(1,125.00)
		\$39,358.28
DECREASED BY:		
Transfers to Property Acquired by Tax Title Lien Liquidation	B-7	\$1,181.38
Collections to Surplus	B-10	1,942.14
TOTAL		3,123.52
BALANCE DECEMBER 31, 1951	B	\$36,234.76

EXHIBIT B-9**STATEMENT OF TRUST SURPLUS****For the Year Ended December 31, 1951**

	Reference	
BALANCE DECEMBER 31, 1950	B	\$5,761.01
INCREASED BY:		
Collections of Assessments and Liens Fully Reserved	B-9	1,942.14
BALANCE DECEMBER 31, 1951	B	\$7,703.15

EXHIBIT B-10

STATEMENT OF ASSESSMENT SERIAL BONDS

For the Year Ended December 31, 1951

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding December 31, 1950		Balance Dec. 31, 1950	Decreased	Balance Dec. 31, 1951
				Date	Amount			
Sewer Improvement	May 1, 1946	\$10,000.00	½ %	May 1, 1951/52	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00
Street Improvement	June 1, 1947	21,000.00	½ %	June 1, 1951/53	4,000.00	12,000.00	4,000.00	8,000.00
TOTAL						\$16,000.00	\$6,000.00	\$10,000.00
				Reference		B	B-8	B

EXHIBIT B-11

STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950.....	B	\$129.39
INCREASED BY:		
Dog License Fees Collected	B-8	6,405.00
		\$6,594.39
DECREASED BY:		
Cash Expenditures Under R.S. 4:19-15.11	B-8	5,972.31
BALANCE DECEMBER 31, 1951	B	\$622.08

NOTE: R.S. 4:19-15.11—"There shall be transferred from such special account to the general funds of the municipality any amount then in such account which is in excess of the total amount paid into said special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED

Year	Amount
1949	\$5,948.00
1950	6,550.00
STATUTORY RESERVE	\$12,498.00

EXHIBIT B-12

STATEMENT OF DUE FROM STATE OF NEW JERSEY

For the Year Ended December 31, 1951

	Balance Dec. 31, 1950	Accrued	Receipts in Current Account	Balance Dec. 31, 1951
Solid Fuel Licenses (Municipal Share)	\$561.00	\$807.00	\$920.00	\$448.00
Live Poultry Licenses (Municipal Share)	12.00	19.00	30.50	.50
TOTALS	\$573.00	\$826.00	\$950.50	\$448.50
	Reference	B		B

EXHIBIT B-13

STATEMENT OF DUE TO STATE OF NEW JERSEY

For the Year Ended December 31, 1951

	Reference	Dog Licenses State Fees	Solid Fuel Licenses	Live Poultry Licenses
BALANCE DECEMBER 31, 1950	B	\$5.25	\$1,110.00	\$12.00
INCREASED BY:				
Licenses Issued	B-3	1,616.25	1,614.00	38.00
		<u>\$1,621.50</u>	<u>\$2,724.00</u>	<u>\$50.00</u>
DECREASED BY:				
Vouchers Payable	B-8	1,615.00	1,856.00	50.00
BALANCE DECEMBER 31, 1951	B	<u>\$6.50</u>	<u>\$868.00</u>	<u>\$</u>

EXHIBIT B-14

STATEMENT OF RESERVE FOR REPAIRS TO PIER "B"

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	B	\$ None
INCREASED BY:		
Collections	B-3	19,150.91
DECREASED BY:		
Voucher Payable	B-8	<u>\$19,150.91</u>
BALANCE DECEMBER 31, 1951	B	<u>10,700.00</u>
		<u>\$8,450.91</u>

EXHIBIT B-15

ANALYSIS OF ASSESSMENT ASSETS PLEDGED TO ASSESSMENT LIABILITIES

At December 31, 1951

	Assets	Serial Bonds	Reserve for Assessments and Liens	Trust Surplus
Cash	\$17,626.05	\$10,000.00	\$	\$7,626.05
Assessments Receivable	2,123.95	.....	2,123.95	.....
Prospective Assessments	26,064.45	.....	26,064.45	.....
Assessment Liens	8,046.36	.....	8,046.36	.....
Due from Current Account	77.10	.....	.....	77.10
TOTALS	<u>\$53,937.91</u>	<u>\$10,000.00</u>	<u>\$36,234.76</u>	<u>\$7,703.15</u>

EXHIBIT B-16

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT

At December 31, 1951 and December 31, 1950

ASSETS	Reference	Balance Dec. 31, 1951	Balance Dec. 31, 1950	Increase or Decrease *
GENERAL CAPITAL				
Cash	C-1	\$1,094,855.38	\$1,134,529.88	\$39,674.50*
Sinking Fund Assets (Net)	C-3	2,805,555.39	2,764,917.89	40,637.50
Accounts Receivable—Due from State Board of Education	C-6	12,251.00	.....	12,251.00
Deferred Charges to Future Taxation—Bonded	C-4	23,505,500.00	26,263,500.00	2,758,000.00*
Deferred Charges to Future Taxation—Not Bonded	C-5	2,704,350.00	1,805,350.00	899,000.00
TOTALS		\$30,122,511.77	\$31,968,297.77	\$1,845,786.00*
EMERGENCY HOUSING CAPITAL				
Cash	C-1	\$2,117.08	\$39,906.00	\$37,788.92*
Fixed Capital	C-16	1,518,482.91	1,438,734.15	79,748.76
Fixed Capital Authorized and Uncompleted	C-17	1,251.24	70,375.57	69,124.33*
Prospective State and Federal Grants	C-19	.....	1,953,396.00	1,953,396.00*
TOTALS		\$1,521,851.23	\$3,502,411.72	\$1,980,560.49*
TOTAL ASSETS		\$31,644,363.00	\$35,470,709.49	\$3,826,346.49*
LIABILITIES AND SURPLUS				
GENERAL CAPITAL				
Serial Bonds	C-11	\$23,505,500.00	\$26,263,500.00	\$2,758,000.00*
Term Bonds	C-13	2,439,000.00	2,439,000.00	.....
Bond Anticipation Notes	C-14	590,000.00	190,000.00	400,000.00
Improvement Authorizations—Permanently Funded	C-6	504,749.03	415,148.41	89,600.62
Improvement Authorizations—Not Permanently Funded.	C-6	2,181,913.53	1,615,350.00	566,563.53
Reserve for Erie Railroad Participation in Elm Street Sewer	C-1	2,000.00	.....	2,000.00
Capital Improvement Fund	C-7	519,283.75	705,971.40	186,687.65*
Sinking Fund Surplus	C-8	366,555.39	325,917.89	40,637.50
Capital Surplus	C-9	13,510.07	13,410.07	100.00
TOTALS		\$30,122,511.77	\$31,968,297.77	\$1,845,786.00*
EMERGENCY HOUSING CAPITAL				
Serial Bonds	C-12	\$835,000.00	\$965,000.00	\$130,000.00*
Improvement Authorizations—Permanently Funded	C-20	1,251.24	28,257.39	27,006.15*
Improvement Authorizations—Not Permanently Funded.	C-20	.....	1,953,396.00	1,953,396.00*
Retained Percentages on Completed Contracts	C-10	.....	11,158.34	11,158.34*
Deferred Reserve for Amortization	C-21	1,251.24	375.57	875.67
Reserve for Amortization	C-22	683,482.91	543,734.15	139,748.76
Capital Surplus	C-9	865.84	490.27	375.57
TOTALS		\$1,521,851.23	\$3,502,411.72	\$1,980,560.49*
TOTAL LIABILITIES AND SURPLUS		\$31,644,363.00	\$35,470,709.49	\$3,826,346.49*

NOTES:

1. Bonds and notes authorized but not issued at December 31, 1951 aggregated \$2,114,350.00. See Exhibit C-23 for analysis.
2. The contingent liability for Federal Works Agency advances for preliminary plans totalled \$84,225.00 at December 31, 1951. See Exhibit C-15 for analysis.
3. Emergency housing fixed capital—State of New Jersey at December 31, 1951 aggregated \$2,258,687.70. See Exhibit C-18 for analysis.

EXHIBIT C

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1951

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1950	C	\$1,134,529.88	\$39,906.00
INCREASED BY RECEIPTS			
Erie Railroad Participation in Elm Street Sewer	C	\$2,000.00	
Budget Appropriation Capital Improvement Fund	C-7	100,000.00	
Bond Anticipation Notes	C-14	590,000.00	
TOTAL RECEIPTS		692,000.00	.....
DECREASED BY DISBURSEMENTS		\$1,826,529.88	\$39,906.00
Vouchers Payable	C-10	731,674.50	37,788.92
BALANCE DECEMBER 31, 1951	C	\$1,094,855.38	\$2,117.08

EXHIBIT C-1

STATEMENT OF CASH RECONCILIATION — TREASURER
At December 31, 1951

	General Capital Account	Emergency Housing Capital Account
BALANCE ON DEPOSIT PER STATEMENT OF:		
The first National Bank of Jersey City	\$1,095,009.52	\$2,117.08
LESS: Outstanding Checks	154.14	.....
AVAILABLE BALANCE DECEMBER 31, 1951	\$1,094,855.38	\$2,117.08
Reference	C-1	C-1

EXHIBIT C-2

STATEMENT OF SINKING FUND ASSETS
SCHOOL AND GENERAL FUNDS
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	C	\$2,764,917.89
INCREASED BY		
Interest on Investments	C-8	40,637.50
BALANCE DECEMBER 31, 1951	C	\$2,805,555.39

EXHIBIT C-3

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED
For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	C	\$26,263,500.00
DECREASED BY		
Budget Appropriation to Pay Bonds	C-11	2,758,000.00
BALANCE DECEMBER 31, 1951	C	\$23,505,500.00

EXHIBIT C-4

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED

For the Year Ended December 31, 1951

IMPROVEMENT DESCRIPTION	Analysis of Balance December 31, 1951				
	Balance Dec. 31, 1950	Authorizations Cancelled	Balance Dec. 31, 1951	Unfinanced	
				Financed by Bond Anticipation Notes	Costs Incurred
Acquisition of Land—Urban Housing	\$95,000.00	\$95,000.00	\$	\$	\$
Construction and Equipment of School No. 8	17,100.00	.....	17,100.00	.....	.....
Acquisition of Certain Lands and to Provide Facilities for the Storage and Repair of Machinery, Trucks and Other Equipment Used by the City....	1,000.00	.....	.....	.....	.....
Medical Center Improvements:					
Boilers and Equipment	537,000.00	.....	537,000.00	.....	.....
Reconstruction of Laundry with New Equipment	77,600.00	.....	77,600.00	.....	.....
New Incinerators, Ice Machines and Compressor for Storage Boxes	75,400.00	.....	75,400.00	.....	.....
Enlargement and Improvement of City's Sewer System	190,000.00	.....	590,000.00	590,000.00	.....
Playground Adjacent to Roosevelt Stadium	475,000.00	.....	475,000.00	.....	.....
Facilities for Repair of Machinery, Trucks, etc.	332,500.00	.....	332,500.00	.....	.....
Sanitary Sewer—Elm Street	4,750.00	.....	4,750.00	.....	.....
Alterations and Improvements—Various Schools	.....	.....	595,000.00	.....	4,669.59
TOTALS	\$1,805,350.00	\$995,000.00	\$2,704,350.00	\$590,000.00	\$4,669.59

Reference C C-6 C

EXHIBIT C-5

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1951

IMPROVEMENT DESCRIPTION	Date of Ordinance	Ordinance Appropriation	Balance December 31, 1950		1951 Authorizations	Paid or Charged	Authorizations Cancelled	Balance December 31, 1951		
			Permanently Funded	Not Permanently Funded				Permanently Funded	Not Permanently Funded	
MEDICAL CENTER IMPROVEMENTS:										
New Ambulance Entry, Information In-	Aug. 19, 1947	\$200,000.00	\$193,984.50	\$.....	\$.....	\$.....	\$.....	\$193,984.50	\$.....	
closure, Furniture and Equipment										
Purchase of Two New Ambulances and	Feb. 15, 1949	21,000.00	7,900.00	.....	.....	.....	.....	7,900.00	.....
New Therapeutic X-Ray Machine . . .										
Boilers and Equipment, Engineering, Le-										
gal and Costs of Issuance of Authorized										
Obligations	May 3, 1949	564,000.00	26,847.72	537,000.00	.....	.....	.....	26,847.72	537,000.00	
Reconstruction of Laundry with New										
Equipment, Engineering, Legal, Inspec-										
tion and Cost of Issuance of Authorized										
Obligations	May 3, 1949	81,760.00	4,160.00	77,600.00	.....	.....	.....	4,160.00	77,600.00	
New Incinerators, Ice Machines and Com-										
pressor for Storage Boxes, Engineering,										
Inspection and Legal	May 3, 1949	79,240.00	3,840.00	75,400.00	.....	.....	.....	3,840.00	75,400.00	

EXHIBIT C-6

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1951

IMPROVEMENT DESCRIPTION	Date of Ordinance	Ordinance Appropriation	Balance December 31, 1950		1951 Authorizations	Paid or Charged	Authorizations Cancelled	Balance December 31, 1951	
			Permanently Funded	Not Permanently Funded				Permanently Funded	Not Permanently Funded
OTHER IMPROVEMENTS:									
Acquisition of Land—Urban Housing Construction and Equipping School Number 8	Nov. 5, 1947	100,000.00	5,000.00	95,000.00	.....	.....	100,000.00	.....	.....
Acquisition of Certain Lands and to Provide Facilities for the Storage and Repair of Machinery, Trucks, etc.	Sept. 7, 1948	2,500,000.00	.....	17,100.00	.....	.....	.....	.....	17,100.00
Sanitary Sewer—Pamrapo Avenue Improvement and Enlargement of the City's Sewer System	Mar. 1, 1949	85,100.00	100.00	1,000.00	.....	.....	.....	.....	.....
Acquisition of New Snow Removal and Street Cleaning Machinery and Trucks. Installation New Radio Equipment and Apparatus for City's Police Signal and Fire Alarm System	Aug. 2, 1949	18,000.00	5,687.96	.....	.....	.....	1,100.00	.....	.....
Installation of Parking Meters. Playground Facilities Adjacent to Roosevelt Stadium	Feb. 21, 1950	200,000.00	4,982.12	.....	425,000.00	370,000.00	.....	.....	59,982.12
Facilities for Repairs of Machinery, Trucks, etc.	Aug. 21, 1951	425,000.00	.....	.....	.....	.....	.....	.....	.....
Sanitary Sewer—Elm Street Alterations and Improvements to Various School Buildings	May 16, 1950	110,000.00	11,461.60	.....	.....	11,149.25	312.35	.....	.....
Acquisition of Fire Department Equipment	May 2, 1950	58,000.00	33,552.50	.....	.....	27,513.20	.....	6,039.30	.....
Improvement of New Equipment and Improvement of Traffic Signal System—Police Department	Aug. 15, 1950	75,000.00	75,000.00	.....	.....	68,375.00	.....	6,625.00	.....
Cluver Avenue Improvement	Oct. 3, 1950	500,000.00	25,000.00	475,000.00	.....	.....	.....	25,000.00	475,000.00
TOTALS	Nov. 21, 1950	350,000.00	17,477.05	332,500.00	.....	58.77	.....	17,418.28	332,500.00
	Sept. 19, 1950	5,000.00	154.96	4,750.00	.....	4,824.55	.....	.....	80.41
	June 5, 1951	595,000.00	.....	.....	595,000.00	.....	.....	.....	595,000.00
	June 5, 1951	165,000.00	.....	.....	182,000.00	14,844.26	.....	167,155.74	.....
	Nov. 5, 1951	17,000.00	.....	.....	.....	.....	.....	.....	.....
	June 19, 1951	85,000.00	.....	.....	85,000.00	44,909.47	.....	40,090.53	.....
	Nov. 20, 1951	12,251.00	.....	.....	12,251.00	.....	.....	.....	12,251.00
TOTALS			\$415,148.41	\$1,615,350.00	\$1,299,251.00	\$541,674.50	\$101,412.35	\$504,749.03	\$2,181,913.53
		Reference	C	C	C-10		C	C	
Capital Improvement Fund			C-7	\$292,000.00			\$5,312.35		
Deferred Charges to Future Taxation—Not Bonded			C-5	995,000.00			96,000.00		
Capital Surplus			C-9	.....			100.00		
Accounts Receivable—Due from N. J. State Board of Education			C	12,251.00			.....	
TOTALS				\$1,299,251.00			\$101,412.35		

EXHIBIT C-6 (Continued)

STATEMENT OF CAPITAL IMPROVEMENT FUND

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	C	\$519,283.75
INCREASED BY:		
1951 Budget Appropriations	C-1	\$100,000.00
Improvement Authorizations Cancelled	C-6	5,312.35
TOTAL		105,312.35
DECREASED BY:		\$811,283.75
Appropriations to Finance Improvement Authorizations	C-6	292,000.00
BALANCE DECEMBER 31, 1951	C	\$519,283.75

EXHIBIT C-7

STATEMENT OF SINKING FUND SURPLUS

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	C	\$325,917.89
INCREASED BY:		
Interest on Investments	C-3	40,637.50
BALANCE DECEMBER 31, 1951	C	\$366,555.39

EXHIBIT C-8

STATEMENT OF CAPITAL SURPLUS

For the Year Ended December 31, 1951

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1950	C	\$13,410.07	\$490.27
INCREASED BY:			
Cancellation of Permanently Funded Improvement Authorizations	C-6;C-20	100.00	375.57
BALANCE DECEMBER 31, 1951	C	\$13,510.07	\$865.84

EXHIBIT C-9

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1951

	Reference	General Capital	Emergency Housing Capital
INCREASED BY CHARGES TO:			
Improvement Authorizations	C-6;C-20	\$541,674.50	\$26,630.58
Bond Anticipation Notes	C-14	190,000.00	.....
Retained Percentages on Completed Contracts	C	.....	11,158.34
DECREASED BY:		\$731,674.50	\$37,788.92
Cash Disbursements	C-1	731,674.50	37,788.92

EXHIBIT C-10

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1951

PURPOSE

GENERAL BONDS

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding December 31, 1950		Balance December 31, 1950	Decreased	Balance December 31, 1951
				Date	Amount			
General Improvement	Sept. 1, 1921	\$2,261,000.00	5%	Sept. 1, 1951/57	\$61,000.00			
				1958	47,000.00			
General Improvement	June 1, 1923	2,046,000.00	4¾%	June 1, 1951/54	64,000.00	\$474,000.00	\$61,000.00	\$413,000.00
				1955	62,000.00			
General Improvement	June 1, 1925	3,078,000.00	4%	June 1, 1951/53	100,000.00	318,000.00	64,000.00	254,000.00
				1954/55	101,000.00			
				1956	76,000.00			
General Improvement	May 1, 1926	4,096,000.00	4%	May 1, 1951/55	135,000.00	578,000.00	100,000.00	478,000.00
				1956	150,000.00			
				1957	31,000.00			
General Improvement	June 1, 1927	931,000.00	4¼%	June 1, 1951/59	29,000.00	856,000.00	135,000.00	721,000.00
				1960	26,000.00			
General Improvement	May 1, 1928	1,294,000.00	4½%	May 1, 1951/52	54,000.00	287,000.00	29,000.00	258,000.00
				1953	9,000.00			
General Improvement	Oct. 1, 1929	3,471,000.00	5%	Oct. 1, 1951/56	93,000.00	117,000.00	54,000.00	63,000.00
				1967	11,000.00			
General Improvement	Oct. 1, 1930	2,706,000.00	4¾%	Oct. 1, 1951	101,000.00	1,499,000.00	93,000.00	1,406,000.00
				1952/56	104,000.00			
				1957	66,000.00			
General Improvement	Oct. 1, 1931	3,618,000.00	5%	Oct. 1, 1951/59	129,000.00	687,000.00	101,000.00	586,000.00
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½%	Dec. 15, 1951/56	24,000.00	1,161,000.00	129,000.00	1,032,000.00
				1957	79,000.00			
				1958	119,000.00			
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½%	Dec. 15, 1957	45,000.00	462,000.00	24,000.00	438,000.00
				1958	55,000.00			
Funding	June 1, 1935	1,800,000.00	4%	June 1, 1951/52	100,000.00	100,000.00	.....	100,000.00
Refunding	June 1, 1935	3,200,000.00	4%	June 1, 1951/52	150,000.00	350,000.00	100,000.00	250,000.00
Refunding	July 1, 1935	2,587,000.00	4%	July 1, 1951/52	200,000.00	600,000.00	300,000.00	300,000.00
Funding	July 1, 1935	1,986,000.00	4%	July 1, 1951/52	44,000.00	444,000.00	200,000.00	244,000.00
				1953	200,000.00			
Hospital Equipment	Oct. 1, 1935	198,000.00	4%	Oct. 1, 1951/54	71,000.00	471,000.00	200,000.00	271,000.00
				1955	8,000.00			
City Hospital (Series A)	Oct. 1, 1935	500,000.00	3¾%	Oct. 1, 1951/63	15,000.00	48,000.00	10,000.00	38,000.00
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¾%	Oct. 1, 1951/57	25,000.00	195,000.00	15,000.00	180,000.00
City Hospital (Series B)	Oct. 1, 1935	200,000.00	3%	Oct. 1, 1958/65	25,000.00	175,000.00	25,000.00	150,000.00
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4%	Oct. 1, 1951/55	45,000.00	200,000.00	.....	200,000.00
				1956/60	50,000.00			
Playground	Jan. 1, 1936	100,000.00	3¼%	Jan. 1, 1951/65	60,000.00	775,000.00	45,000.00	730,000.00
Funding	Feb. 1, 1936	1,200,000.00	3¾%	Feb. 1, 1951/54	75,000.00	30,000.00	5,000.00	25,000.00
Refunding	Feb. 1, 1936	3,870,000.00	3¾%	Feb. 1, 1951/54	300,000.00	300,000.00	75,000.00	225,000.00
				1951/54	300,000.00	1,200,000.00	300,000.00	900,000.00

EXHIBIT C-11

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1951

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Balance December 31, 1950	Decreased	Balance December 31, 1951
				Outstanding Date	Amount			
GENERAL BONDS (Continued)								
General Improvement	July 1, 1937	180,000.00	4%	July 1, 1951/67	5,000.00	85,000.00	5,000.00	80,000.00
Isolation Hospital	July 1, 1939	520,000.00	3¾%	July 1, 1951/57	20,000.00			
				1958/63	25,000.00			
				1964	10,000.00	300,000.00	20,000.00	280,000.00
Hospital Building	July 1, 1939	417,000.00	3¾%	July 1, 1951/57	17,000.00			
				1958	15,000.00			
				1959	13,000.00			
				1960/63	18,000.00			
				1964	11,000.00	230,000.00	17,000.00	213,000.00
Surgical Building	July 1, 1939	156,000.00	3¾%	July 1, 1951/57	8,000.00			
				1958	5,000.00			
				1959	7,000.00	68,000.00	8,000.00	60,000.00
Hospital Building	Nov. 1, 1939	1,346,000.00	4%	Nov. 1, 1951	50,000.00			
				1952/63	60,000.00			
				1964	26,000.00	796,000.00	50,000.00	746,000.00
Hospital Building	Aug. 1, 1940	485,000.00	3¾%	Aug. 1, 1951/64	20,000.00			
General Refunding of 1940 (Series C)	Dec. 1, 1940	366,000.00	3¾%	June 1, 1965	5,000.00	285,000.00	20,000.00	265,000.00
General Improvement	July 1, 1944	19,000.00	3½%	July 1, 1954	2,000.00	366,000.00	.....	366,000.00
				1954	1,000.00			
Hospital Improvement	Sept. 1, 1944	12,000.00	3½%	Sept. 1, 1951/54	1,000.00	7,000.00	2,000.00	5,000.00
General Refunding of 1945	Feb. 1, 1945	5,037,500.00	½%	June 1, 1953	436,000.00	4,000.00	1,000.00	3,000.00
				1954	445,000.00			
				1955	648,000.00			
				1956	869,000.00			
				1957	769,000.00			
				1958	716,000.00			
				1959	242,500.00			
				1960/63	166,000.00	4,789,500.00	.....	4,789,500.00
Hospital	Aug. 1, 1947	80,000.00	1½%	Aug. 1, 1951/52	16,000.00	32,000.00	16,000.00	16,000.00
Hospital Ambulance	Sept. 1, 1947	33,000.00	1½%	Sept. 1, 1951/52	6,000.00	12,000.00	6,000.00	6,000.00
Hospital Building and Equipment (Series A)	Nov. 1, 1947	190,000.00	2.6%	Nov. 1, 1951/56	20,000.00			
				1957	10,000.00	130,000.00	20,000.00	110,000.00
Hospital Building and Equipment (Series B)	Nov. 1, 1947	235,000.00	2.3%	Nov. 1, 1951	10,000.00			
				1952	15,000.00			
				1953/56	25,000.00			
				1957	35,000.00			
				1958	45,000.00			
Street Apparatus	Sept. 1, 1948	24,000.00	1½%	Sept. 1, 1951/52	5,000.00	205,000.00	10,000.00	195,000.00
Public Improvement	Dec. 1, 1949	80,000.00	2%	Dec. 1, 1951/57	4,000.00	14,000.00	5,000.00	9,000.00
				1953	10,000.00	70,000.00	10,000.00	60,000.00
TOTAL GENERAL BONDS						\$18,720,500.00	\$2,255,000.00	\$16,465,500.00

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1951

PURPOSE

SCHOOL BONDS

PURPOSE	Date of Issue	Interest Rate	Amount of Original Issue	Maturities of Bonds Outstanding December 31, 1950		Balance December 31, 1950	Decreased	Balance December 31, 1951
				Date	Amount			
School (Series A)	Dec. 1, 1918	4¾ %	\$1,537,000.00	Dec. 1, 1951/57	39,000.00	290,000.00	39,000.00	251,000.00
School	Dec. 1, 1920	5½ %	847,000.00	Dec. 1, 1951/55	17,000.00	133,000.00	25,000.00	108,000.00
School	Apr. 1, 1921	5½ %	2,028,000.00	Apr. 1, 1951/60	8,000.00	540,000.00	52,000.00	488,000.00
School	June 1, 1922	4½ %	3,073,000.00	June 1, 1951/56	20,000.00	588,000.00	89,000.00	499,000.00
School	June 1, 1923	4¾ %	2,228,000.00	June 1, 1951/56	54,000.00	451,000.00	66,000.00	335,000.00
School	Oct. 1, 1929	5 %	2,894,000.00	Oct. 1, 1951/61	55,000.00	1,012,000.00	89,000.00	923,000.00
School	Oct. 1, 1930	4¼ %	858,000.00	Oct. 1, 1951/58	33,000.00	258,000.00	30,000.00	228,000.00
School	Oct. 1, 1931	5 %	635,000.00	Oct. 1, 1951/56	18,000.00	150,000.00	25,000.00	125,000.00
School	Feb. 15, 1935	4¼ %	64,000.00	Feb. 15, 1951/55	25,000.00	15,000.00	3,000.00	12,000.00
School Refunding of 1940 "C"	Dec. 1, 1940	3¾ %	48,000.00	June 1, 1953	3,000.00	48,000.00	.....	48,000.00
School Refunding of 1945	Feb. 1, 1945	½ %	530,000.00	June 1, 1954	6,000.00	530,000.00	.....	530,000.00
School (Series A)	Oct. 1, 1948	2.65 %	175,000.00	Oct. 1, 1951/83	10,000.00	165,000.00	5,000.00	160,000.00
School (Series B)	Oct. 1, 1948	2.65 %	350,000.00	Oct. 1, 1951/77	12,000.00	275,000.00	10,000.00	265,000.00
School	Dec. 1, 1950	2.15 %	3,100,000.00	Dec. 1, 1951/57	5,000.00	3,088,000.00	70,000.00	3,018,000.00
				1958/62	70,000.00	\$7,543,000.00	\$503,000.00	\$7,040,000.00
				1963/67	80,000.00	\$26,263,500.00	\$2,758,000.00	\$23,505,500.00
				1968/86	85,000.00			
				1987	90,000.00			
					63,000.00			

TOTAL SCHOOL BONDS

TOTAL GENERAL AND SCHOOL BONDS

Reference

C

C-4

C

EXHIBIT C-11 (Continued)

STATEMENT OF SERIAL BONDS — EMERGENCY HOUSING

For the Year Ended December 31, 1951

PURPOSE	Original Issue		Interest Rate	Maturities of Bonds Outstanding December 31, 1950		Balance Dec. 31, 1950	Decreased	Balance Dec. 31, 1951
	Date	Amount		Date	Amount			
Emergency Housing	May 1, 1947	\$400,000.00	1.90 %	May 1, 1951/57	\$40,000.00	\$280,000.00	\$40,000.00	\$240,000.00
Emergency Housing	Sept. 1, 1948	150,000.00	2.65 %	Sept. 1, 1951/58	15,000.00	120,000.00	15,000.00	105,000.00
Emergency Housing	Dec. 1, 1949	550,000.00	2.00 %	Dec. 1, 1951/59	55,000.00	495,000.00	55,000.00	440,000.00
Emergency Housing	Dec. 1, 1950	70,000.00	2.15 %	Dec. 1, 1951/53	20,000.00	.....	.....	.....
				Dec. 1, 1954	10,000.00	70,000.00	20,000.00	50,000.00
TOTALS.....						\$965,000.00	\$130,000.00	\$835,000.00
				Reference	C		C-21	C

EXHIBIT C-12

SCHEDULE OF TERM BONDS

As at December 31, 1951

PURPOSE	Amount of Original Issue		Interest Rate	Maturities of Bonds Outstanding December 31, 1951		Balance Dec. 31, 1951
	Date of Issue	Issue		Date	Amount	
SCHOOL BONDS						
School	July 1, 1908	\$80,000.00	4 1/2 %	July 1, 1958	\$80,000.00	\$80,000.00
School	Apr. 1, 1910	100,000.00	4 %	Apr. 1, 1960	13,000.00	13,000.00
School	Feb. 1, 1911	150,000.00	4 1/4 %	Feb. 1, 1961	150,000.00	150,000.00
School	Mar. 1, 1911	711,000.00	4 1/4 %	Mar. 1, 1961	683,000.00	683,000.00
School	Sept. 3, 1912	332,000.00	4 1/4 %	Sept. 3, 1962	332,000.00	332,000.00
School	Apr. 1, 1913	95,000.00	4 1/2 %	Apr. 1, 1963	95,000.00	95,000.00
School	May 1, 1913	137,000.00	4 1/2 %	May 1, 1963	126,000.00	126,000.00
TOTAL SCHOOL BONDS.....						\$1,479,000.00
GENERAL BONDS						
Harbor Improvement	June 1, 1913	\$191,000.00	4 1/4 %	June 1, 1953	\$191,000.00	\$191,000.00
Refunding	June 1, 1913	550,000.00	4 1/2 %	June 1, 1953	540,000.00	540,000.00
Parks	Mar. 1, 1911	300,000.00	4 1/4 %	Mar. 1, 1961	229,000.00	229,000.00
TOTAL GENERAL BONDS.....						\$ 960,000.00
TOTAL SCHOOL AND GENERAL TERM BONDS.....						\$2,439,000.00
				Reference	C	

EXHIBIT C-13

STATEMENT OF BOND ANTICIPATION NOTES

For the Year Ended December 31, 1951

IMPROVEMENT DESCRIPTION	Interest Rate	Date of Issue of Original Note	Date of Maturity	Balance Dec. 31, 1950	Increased	Decreased	Balance Dec. 31, 1951
Improvement and Enlargement of City's Sewer System.....	0.875 %	Dec. 29, 1950	Dec. 30, 1951	\$190,000.00	\$.....	\$190,000.00	\$.....
Improvement and Enlargement of City's Sewer System.....	1. %	Dec. 29, 1950	June 30, 1952	.....	190,000.00	.....	190,000.00
Improvement and Enlargement of City's Sewer System.....	1. %	Dec. 31, 1951	Dec. 31, 1952	.....	400,000.00	.....	400,000.00
				\$190,000.00	\$590,000.00	\$190,000.00	\$590,000.00
			Reference	C	C-1	C-10	C

EXHIBIT C-14

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES

At December 31, 1951

Project Number	Contemplated Improvement	Amount of Advance
28-P-143	Addition to School No. 15.....	\$ 4,550.00
28-P-144	Addition to School No. 34.....	4,550.00
28-P-145	Addition to School No. 14.....	27,125.00
28-P-185	Three Incinerators	27,000.00
28-P-187	Public Works Building.....	13,500.00
28-P-240	Police Station	7,500.00
TOTAL.....		\$84,225.00
	Reference	Footnote Exhibit C

EXHIBIT C-15

STATEMENT OF FIXED CAPITAL EMERGENCY HOUSING — MUNICIPAL OUTLAY

For the Year Ended December 31, 1951

	Balance Dec. 31, 1950	Additions Value of Site by Appraisal		By Capital Authorizations	Balance Dec. 31, 1951
State Aid Projects—Temporary Barracks					
51 Barracks (Project No. 72)—26 Johnson (Project No. 49) and					
75 Portsmouth (Project No. 71) Units					
Inspection (Engineering)	\$10,722.15	\$.....	\$.....		\$10,722.15
Landscaping	52,691.18	.....	.....		52,691.18
Grading	45,121.06	.....	.....		45,121.06
Sewers	26,739.95	.....	.....		26,739.95
Utilities	59,610.02	.....	.....		59,610.02
Paving	5,201.87	.....	.....		5,201.87
Curbs and Sidewalks	42,029.64	.....	.....		42,029.64
Miscellaneous	2,638.63	.....	.....		2,638.63
TOTALS.....	\$244,754.50	\$.....	\$.....		\$244,754.50
State Aid Projects—50 Mitchell Permanent Units					
(Project No. 80)					
Cost of Site—Land	\$62,600.00	\$.....	\$.....		\$62,600.00
Construction	47,743.70	.....	.....		47,743.70
Inspection (Engineering)	6,126.15	.....	.....		6,126.15
Landscaping	17,330.32	.....	.....		17,330.32
Grading	17,281.00	.....	.....		17,281.00
Sewers	8,964.00	.....	.....		8,964.00
Utilities	16,218.00	.....	.....		16,218.00
Curbs and Sidewalks	10,229.10	.....	.....		10,229.10
Miscellaneous	867.69	.....	.....		867.69
TOTALS.....	\$187,359.96	\$.....	\$.....		\$187,359.96
State Aid Projects—438 Conversion Units					
Cost of Site (Land)	\$216,450.00	\$.....	\$.....		\$216,450.00
Construction	141,572.01	.....	.....		141,572.01
Inspection (Engineering)	31,169.78	.....	.....		31,169.78
Miscellaneous	7,653.18	.....	.....		7,653.18
TOTALS.....	\$396,844.97	\$.....	\$.....		\$396,844.97
State Aid Project—90 Garden Apartment Units					
Arlington and Randolph Avenues—(Project No. 316)					
Cost of Site (Land)	\$50,800.00	\$.....	\$.....		\$50,800.00
Construction	465,876.40	.....	.....		465,876.40
Architects' and Inspection Fees	59,000.00	.....	.....		59,000.00
Landscaping	7,875.00	.....	.....		7,875.00
Grading	4,072.00	.....	.....		4,072.00
Sewers	5,320.00	.....	.....		5,320.00
Utilities	4,420.00	.....	.....		4,420.00
Paving	3,434.00	.....	.....		3,434.00
Curbs and Gutters	8,754.00	.....	.....		8,754.00
Advertising Ordinance	223.32	.....	.....		223.32
TOTALS.....	\$609,774.72	\$.....	\$.....		\$609,774.72
Construction of Twelve (12) Apartment Type Permanent					
Dwelling Units—North Street (Project No. 327)					
Cost of Site (Land)	\$.....	\$11,000.00	\$.....		\$11,000.00
Construction .....	.....	.....	51,236.35		51,236.35
Architects' Inspection Fees and Barings .....	.....	.....	8,238.41		8,238.41
Landscaping .....	.....	.....	1,178.10		1,178.10
Grading .....	.....	.....	350.00		350.00
Sewers .....	.....	.....	200.00		200.00
Utilities .....	.....	.....	250.00		250.00
Paving .....	.....	.....	3,000.00		3,000.00
Curbs and Gutters .....	.....	.....	1,740.00		1,740.00
Advertising Ordinance .....	.....	.....	400.00		400.00
Miscellaneous .....	.....	.....	2,155.90		2,155.90
TOTALS.....	\$.....	\$11,000.00	\$68,748.76		\$ 79,748.76
TOTALS.....	\$1,438,734.15	\$11,000.00	\$68,748.76		\$1,518,482.91
Reference	C	C-22	C-17	C	

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED — EMERGENCY HOUSING
For the Year Ended December 31, 1951

IMPROVEMENT DESCRIPTION	Ordinance		Balance Dec. 31, 1950	Authorizations Cancelled	Costs to Fixed Capital	Balance Dec. 31, 1951
	Date	Appropriation				
Convert, Alter, Rehabilitate and Improve Certain Lands and Buildings Owned by the City.....	July 6, 1948	\$150,000.00	\$90.57	\$90.57	\$.....	\$.....
Construction of Ninety (90) Garden Apartment Type Permanent Dwelling Units—Arlington	Dec. 7, 1948	350,000.00}	285.00	285.00	.....	.....
and Randolph Avenues	Apr. 19, 1949	200,000.00}	70,000.00	.....	68,748.76	1,251.24
Construction of Twelve (12) Apartment Type Permanent Dwelling Units—North Street	Mar. 21, 1950	70,000.00				
TOTALS.....			\$70,375.57	\$375.57	\$68,748.76	\$1,251.24
		Reference	C	C-21	C-16	C

EXHIBIT C-17

STATEMENT OF FIXED CAPITAL — EMERGENCY HOUSING
STATE OF NEW JERSEY — OUTLAY
For the Year Ended December 31, 1951

	Balance Dec. 31, 1950	Disbursed	Balance Dec. 31, 1951
State Aid Projects—152 Barrack, 50 Mitchell Permanent and 438 Con- version Units	\$1,685,922.70	\$1,565.00	\$1,687,487.70
State Aid Project—90 Units—Arlington Avenue	504,000.00	.....	504,000.00
State Aid Project—12 Units—North Street	67,200.00	.....	67,200.00
TOTALS	\$2,257,122.70	\$1,565.00	\$2,258,687.70
	Reference		Footnote Exhibit C

EXHIBIT C-18

STATEMENT OF PROSPECTIVE STATE AND FEDERAL GRANTS

For the Year Ended December 31, 1951

	Reference
BALANCE DECEMBER 31, 1950	C
DECREASED BY:	
Authorizations Cancelled	C-20
BALANCE DECEMBER 31, 1951	C
	\$ None

EXHIBIT C-19

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — EMERGENCY HOUSING

For the Year Ended December 31, 1951

IMPROVEMENT DESCRIPTION	Ordinance Date	Appropriation	Balance December 31, 1950		Paid or Charged	Authorizations Cancelled	Balance Dec. 31, 1951 Permanently Funded
			Permanently Funded	Not Permanently Funded			
Project No. 1—Preparing Certain Parcels of Land for City Property to be used as a Site for One Hundred and Twenty-Four (124) Temporary Dwelling Units	Feb. 4, 1947	\$90,000.00					
Project No. 2—Reconstruction, Altering and Improving City Property Con- taining Four Hundred (400) Dwelling Units	Feb. 4, 1947	2,450,000.00					
Project No. 3—Erecting Buildings Containing Seventy-six (76) Dwelling Units	Feb. 4, 1947	525,000.00					
Convert, Alter, Rehabilitate Certain Lands and Buildings Owned by the City	July 6, 1948	1,273,808.70					
Construction of Ninety (90) Garden Type Apartments—Permanent Dwelling Units—Arlington Avenue	Dec. 7, 1948	854,000.00					
	Apr. 19, 1949	200,000.00					
Construction of Twelve (12) Garden Type Apartments—Veterans Housing —200 to 208 North Street	Mar. 21, 1950	137,200.00					
TOTALS			\$28,257.39	\$1,953,396.00	\$26,630.58	\$1,953,771.57	\$1,251.24
	Reference		C	C	C-10		C

Reference
Prospective State and Federal Grants
Emergency Housing Capital Surplus
TOTAL

\$1,953,396.00
375.57
\$1,953,771.57

EXHIBIT C-20

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION—EMERGENCY HOUSING
For the Year Ended December 31, 1951

IMPROVEMENT DESCRIPTION	Date of Ordinance	Balance Dec. 31, 1950	Serial Bonds Paid From General Budget	To Reserve for Amortization Fixed Capital	Cancelled	Balance Dec. 31, 1951
Emergency Housing—Rehabilitations	July 6, 1948	\$90.57	\$15,000.00	\$15,000.00	\$90.57	\$
Emergency Housing—Arlington and Randolph Avenues	Dec. 7, 1948					
	Apr. 19, 1949	285.00	55,000.00	55,000.00	285.00	. . . . .
Emergency Housing—Projects 1, 2, and 3	Feb. 4, 1947	. . . . .	40,000.00	40,000.00	. . . . .	. . . . .
Emergency Housing—North Street	Mar. 21, 1950	. . . . .	20,000.00	18,748.76	. . . . .	1,251.24
TOTALS		\$375.57	\$130,000.00	\$128,748.76	\$375.57	\$1,251.24
	Reference	C	C-12	C-22	C-17	C

EXHIBIT C-21

STATEMENT OF RESERVE FOR AMORTIZATION
EMERGENCY HOUSING
For the Year Ended December 31, 1951

	Balance Dec. 31, 1950	Additions	Balance Dec. 31, 1951
Value of Site Originally Owned	\$329,850.00	\$11,000.00	\$340,850.00
Deferred Reserve for Amortization	204,624.43	128,748.76	333,373.19
Addition to Fixed Capital by Budget Appropriations	9,259.72	. . . . .	9,259.72
TOTALS	\$543,734.15	\$139,748.76	\$683,482.91
	Reference	C	C
		C-16	\$11,000.00
		C-21	128,748.76
			\$139,748.76

EXHIBIT C-22

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED
For the Year Ended December 31, 1951

PURPOSE	Balance Dec. 31, 1950	1951 Authorizations	Notes Issued	Authorizations Cancelled	Balance Dec. 31, 1951
GENERAL CAPITAL					
Acquisition of Land—Urban Housing	\$95,000.00	\$	\$	\$95,000.00	\$
Construction and Equipment—School No. 8	17,100.00	. . . . .	. . . . .	. . . . .	17,100.00
Acquisition of Certain Lands and to Provide Facilities for the Storage and Repair of Machinery, Trucks and Other Equipment Used by the City	1,000.00	. . . . .	. . . . .	1,000.00	. . . . .
Medical Center Improvements:					
Boilers and Equipment	537,000.00	. . . . .	. . . . .	. . . . .	537,000.00
Reconstruction of Laundry with New Equipment	77,600.00	. . . . .	. . . . .	. . . . .	77,600.00
New Incinerators, Ice Machines and Compressors for Storage Boxes	75,400.00	. . . . .	. . . . .	. . . . .	75,400.00
Playground Facilities Adjacent to Roosevelt Stadium	475,000.00	. . . . .	. . . . .	. . . . .	475,000.00
Facilities for Repair of Machinery, Trucks, etc.	332,500.00	. . . . .	. . . . .	. . . . .	332,500.00
Sanitary Sewer—Elm Street	4,750.00	. . . . .	. . . . .	. . . . .	4,750.00
Alterations and Improvements of Various School Buildings . . . . .	. . . . .	595,000.00	. . . . .	. . . . .	595,000.00
Improvement and Enlargement of the City's Sewer System . . . . .	. . . . .	400,000.00	400,000.00	. . . . .	. . . . .
TOTALS	\$1,615,350.00	\$995,000.00	\$400,000.00	\$96,000.00	\$2,114,350.00

Reference

Footnote Exhibit C

EXHIBIT C-23

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES

At December 31, 1951

	Assets Dec. 31, 1951	Improvement Authorizations				Reserve for			Capital Surplus	Unfinanced
		Serial Bonds	Term Bonds	Bond Anticipation Notes	Not Funded	Permanently Funded	Capital Fund	Erie Railroad Participation in Elm Street Sewer	Deferred Reserve for Amortization	Sinking Fund Surplus
GENERAL CAPITAL										
Cash	\$1,094,855.38									
Sinking Fund Assets	2,805,555.39									
Accounts Receivable—Due from State										
Board of Education	12,251.00									
Deferred Charges to Future Taxation—										
Bonded	23,505,500.00									
Deferred Charges to Future Taxation—										
Not Bonded	2,704,350.00									
TOTALS	\$30,122,511.77	\$23,505,500.00	\$2,439,000.00	\$590,000.00	\$504,749.03	\$2,181,913.53	\$519,283.75	\$2,000.00	\$	\$13,510.07
EMERGENCY HOUSING CAPITAL										
Cash	\$2,117.08									
Fixed Capital	1,618,482.91									
Fixed Capital Authorized and Uncom- pleted	1,251.24									
TOTALS	\$1,521,851.23	\$ 835,000.00	\$	\$	\$1,251.24	\$	\$	\$	\$	\$865.84

* Denotes deficit. General capital unfinanced is analyzed on Exhibit C-5.

EXHIBIT C-24

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT

As to December 31, 1951 and December 31, 1950

ASSETS	Reference	Balance December 31, 1951	Balance December 31, 1950	Increase or Decrease *
OPERATING SECTION				
Cash	D-6	\$1,278,012.68	\$1,358,030.03	\$80,017.35*
Change Funds—Cashiers	D-8	900.00	200.00	700.00
Due from Salary Account	D-14	214.67	.....	214.67
Due from Current Account	D-10	44.03	.....	44.03
Accounts Receivable:				
Consumers Accounts	D-10	358,612.80	330,364.45	28,248.35
Service to Other Systems	D-10	42,281.06	43,312.70	1,031.64*
Water Liens	D-10	25,651.66	37,750.50	12,098.84*
Miscellaneous	D-10	2,176.97	1,513.58	663.39
Inventory		219,407.71	183,000.21	36,407.50
TOTALS		\$1,927,301.58	\$1,954,171.47	\$26,869.89*
CAPITAL SECTION				
Cash	D-6	\$670,135.52	\$545,932.60	\$124,202.92
Fixed Capital	D-16	26,810,760.33	24,794,919.04	2,015,841.29
Fixed Capital Authorized and Uncompleted.....	D-17	2,454,585.65	4,209,000.00	1,754,414.35*
Sinking Fund Assets	D-18	7,384,958.43	7,289,250.93	95,707.50
TOTALS		\$37,320,439.93	\$36,839,102.57	\$481,337.36
TOTAL ASSETS		\$39,247,741.51	\$38,793,274.04	\$454,467.47
LIABILITIES AND SURPLUS				
OPERATING SECTION				
Appropriation Commitments	D-2; D-11	\$68,611.81	\$43,647.95	\$24,963.86
Appropriation Reserves	D-2; D-11	161,621.77	66,465.37	95,156.40
Accrued Interest on Bonds	D-12	120,720.81	124,742.24	4,021.43*
Reserve for Deposits	D-13	1,750.00	2,175.00	425.00*
Refunds Payable	D-15	.....	4.92	4.92*
Reserve for Inventory		219,407.71	183,000.21	36,407.50
Reserve for Accounts Receivable & Water Liens		428,722.49	412,941.23	15,781.26
Operating Surplus	D-5	926,466.99	1,121,194.55	194,727.56*
TOTALS		\$1,927,301.58	\$1,954,171.47	\$26,869.89*
CAPITAL SECTION				
Serial Bonds	D-24	\$5,162,000.00	\$5,511,000.00	\$349,000.00*
Term Bonds	D-25	6,751,000.00	6,751,000.00	.....
Improvement Authorizations:				
Permanently Funded	D-19	669,585.65	545,631.94	123,953.71
Not Permanently Funded	D-19	1,784,828.97	1,709,891.76	74,937.21
Deferred Reserve for Amortization	D-21	193,832.68	288,000.00	94,167.32*
Reserve for Amortization	D-22	22,124,513.30	21,494,919.04	629,594.26
Sinking Fund Surplus	D-23	633,958.43	538,250.93	95,707.50
Capital Surplus	D-27	720.90	408.90	312.00
TOTALS		\$37,320,439.93	\$36,839,102.57	\$481,337.36
TOTAL LIABILITIES & SURPLUS...		\$39,247,741.51	\$38,793,274.04	\$454,467.47

NOTES:

1. Bonds and notes authorized but not issued at December 31st, 1951, amounted to \$1,785,000.00. See Exhibit D-26 for analysis.
2. The Contingent liability for Federal Works Agency Advances for preliminary plans totaled \$21,478.90 at December 31st, 1951. See Exhibit D-20 for analysis.
3. The Inventory as stated above is the adjusted balances as shown by the inventory sheets submitted by Harold Ohland, Engineer.

EXHIBIT D

STATEMENT OF REVENUES — WATER UTILITY

For the Year Ended December 31, 1951

	Reference	Budget	Realized	Excess or Deficit *
Operating Cash Surplus	D-5	\$500,000.00	\$500,000.00	\$.....
Metered Charges	D-1	2,376,263.32	2,592,605.62	216,342.30
Municipal Service	D-10	75,000.00	75,000.00	.....
Miscellaneous	D-1	35,000.00	53,053.50	18,053.50
Penalties	D-9	7,000.00	10,577.66	3,577.66
TOTALS.....		\$2,993,263.32	\$3,231,236.78	\$237,973.46
	Reference	D-2		D-3

ANALYSIS OF REVENUES FROM METERED CHARGES

	Reference	
Consumers Accounts Receivable	D-10	\$2,254,597.92
Water Liens	D-10	1,271.24
Services to Other Systems	D-10	336,736.46
TO REVENUES.....	D-1	\$2,592,605.62

ANALYSIS OF MISCELLANEOUS REVENUES

	Reference	
Miscellaneous Accounts Receivable:		
Treasurer	D-10	\$3,678.72
Water Cashier	D-10	42,359.72
Fees and Permits—Permit Clerk	D-6	5,963.55
Interest on Bank Balances	D-6	1,051.51
TO REVENUES.....	D-1	\$53,053.50

EXHIBIT D-1

STATEMENT OF EXPENDITURES — WATER UTILITY

For the Year Ended December 31, 1951

	Budget Appropriations	Paid or Charged	Committed	Reserved
OPERATING				
Salaries and Wages	\$1,032,700.00	\$975,785.33	\$.....	\$56,914.67
Other Expenses	294,300.00	239,554.15	38,667.45	16,078.40
CAPITAL IMPROVEMENTS				
Capital Outlay	100,000.00	11,426.94	29,944.36	58,628.70
Capital Improvement Fund	200,000.00	175,000.00	.....	25,000.00
DEBT SERVICE				
Maturing Serial Bonds	349,000.00	349,000.00	.....	.....
Interest on Bonds	512,263.32	512,263.32	.....	.....
Interest on Prospective Issues	5,000.00	.....	.....	5,000.00
SURPLUS (GENERAL BUDGET)	500,000.00	500,000.00	.....	.....
TOTALS.....	\$2,993,263.32	\$2,763,029.74	\$68,611.81	\$161,621.77
	Reference	D-1	D	D

	Reference	
Vouchers Payable	D-14	\$1,750,766.42
Interest on Bonds	D-12	512,263.32
Surplus Appropriated	D-14	500,000.00
TOTAL.....		\$2,763,029.74

EXHIBIT D-2

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1951

	Reference	
Excess in Anticipated Revenues	D-1	\$237,973.46
Unexpended Balances of Appropriation Reserves	D-11	66,514.08
Prior Years' Warrants Cancelled	D-6	359.90
Water Deposits Cancelled	D-13	425.00
EXCESS TO OPERATING SURPLUS	D-5	\$305,272.44

EXHIBIT D-3

COMPARATIVE STATEMENT OF INCOME FROM WATER UTILITY OPERATION

For the Years Ended December 31, 1951 and December 31, 1950

REVENUE	Reference	Year 1951	Year 1950
Operating Surplus	D-5	\$500,000.00	\$
Metered Charges	D-1	2,592,605.62	2,467,416.79
Municipal Service	D-1	75,000.00	75,000.00
Miscellaneous	D-1	53,053.50	61,157.64
Penalties	D-1	10,577.66	14,116.16
TOTAL.....		\$3,231,236.78	\$2,617,690.59
EXTRAORDINARY REVENUE			
Unexpended Balance Appropriation Reserves	D-11	\$66,514.08	\$200,994.29
Liabilities Cancelled	D-3	784.90	.....
TOTAL.....		\$ 67,298.98	\$ 200,994.29
TOTAL REVENUE.....		\$3,298,535.76	\$2,818,684.88
EXPENDITURES			
Operating	D-2	\$1,327,000.00	\$1,275,000.00
Capital Outlay	D-2	100,000.00	100,000.00
Capital Improvement Fund	D-2	200,000.00	.....
Debt Service—Principal and Interest	D-2	866,263.32	887,180.78
TOTAL EXPENDITURES.....		\$2,493,263.32	\$2,262,180.78
EXCESS IN REVENUES.....		\$ 805,272.44	\$ 556,504.10
Bookkeeping Adjustments to Comply with Certain Statutory and Budget Procedures			
Expended—Paid or Charged:			
Anticipated Surplus (General Budget).....	D-2	\$500,000.00	\$
EXCESS TO OPERATING SURPLUS.....	D-3	\$304,272.44	\$ 556,504.10

EXHIBIT D-4

STATEMENT OF WATER OPERATING SURPLUS
For the Year Ended December 31, 1951 and
ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS
At December 31, 1951 and December 31, 1950

	Reference	
BALANCE DECEMBER 31st, 1950	D	\$1,121,194.55
INCREASED BY		
Excess from Operations	D-3	305,272.44
		<u>\$1,426,466.99</u>
DECREASED BY		
Surplus Appropriation in 1951 Water Operating Budget.....	D-1	500,000.00
BALANCE DECEMBER 31st, 1951.....	D	<u>\$ 926,466.99</u>

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS	Reference	Dec. 31, 1951	Dec. 31, 1950
Cash	D	\$1,278,912.68	\$1,358,230.03
Due from Salary Account	D	214.67	.....
Due from Current Account	D	44.03	.....
TOTAL ASSETS.....		<u>\$1,279,171.38</u>	<u>\$1,358,230.03</u>
LESS LIABILITIES			
Appropriation Commitments	D	\$ 68,611.81	\$ 43,647.95
Appropriation Reserve	D	161,621.77	66,465.37
Accrued Interest on Bonds	D	120,720.81	124,742.24
Reserve for Deposits	D	1,750.00	2,175.00
Refunds Payable	D	.....	4.92
TOTAL CASH LIABILITIES.....		<u>\$ 352,704.39</u>	<u>\$ 237,035.48</u>
OPERATING CASH SURPLUS.....	D-5	<u>\$ 926,466.99</u>	<u>\$1,121,195.55</u>

EXHIBIT D-5

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1951

	Reference	Water Operating Account	Water Capital Account
BALANCE DECEMBER 31, 1950	D	\$1,358,030.03	\$545,932.60
INCREASED BY RECEIPTS			
From Water Cashier	D-9	\$2,646,415.83	\$.....
City of Jersey City—Municipal Service ...	D-10	75,000.00	.....
Miscellaneous Accounts Receivable	D-10	3,678.72	.....
Prior Years' Warrants Cancelled	D-3:D-27	359.90	312.00
Fees and Permits—Permit Clerk	D-1	5,963.55	.....
Interest on Bank Balances	D-1	1,051.51	.....
Refunded Fees and Permits	D-15	214.50	.....
Capital Improvement Fund Appropriation—			
Operating Budget	D-19	.....	175,000.00
TOTAL RECEIPTS		<u>2,732,684.01</u>	<u>175,312.00</u>
DECREASED BY DISBURSEMENTS		<u>\$4,090,714.04</u>	<u>\$721,244.60</u>
Vouchers Payable	D-14	2,812,701.36	51,109.08
BALANCE DECEMBER 31, 1951	D	<u>\$1,278,012.68</u>	<u>\$670,135.52</u>

EXHIBIT D-6

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1951

	Reference	Water Operating Account	Water Capital Account
BANK BALANCES PER CERTIFICATION OF:			
First National Bank of Jersey City		\$25,186.58	\$670,135.52
Trust Company of New Jersey		522,547.74	
Commercial Trust Company		76,238.41	
Hudson County National Bank		508,520.43	
Provident Institute for Savings—Time Deposit		102,768.16	
Hudson City Savings Bank—Time Deposits		28,035.87	
TOTAL BANK BALANCES		\$1,263,297.19	\$670,135.52
ADD: Cash on Hand per Count		15,852.46	.....
TOTALS		\$1,279,149.65	\$670,135.52
LESS: Outstanding Warrants Payable:			
“C” Warrants		\$317.25	
“NC” Warrants		819.72	
TOTAL		1,136.97	.....
AVAILABLE BALANCE DECEMBER 31, 1951	D-6	\$1,278,012.68	\$670,135.52

EXHIBIT D-7

STATEMENT OF CHANGE FUNDS — CASHIERS

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	D	\$200.00
INCREASED BY:		
Vouchers Payable	D-14	700.00
BALANCE DECEMBER 31, 1951	D	\$900.00

EXHIBIT D-8

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

WATER CASHIER

For the Year Ended December 31, 1951

	Reference	
RECEIPTS FOR YEAR 1951		
Consumers Accounts Receivable	D-10	\$2,254,597.92
Services to Other Systems	D-10	336,736.46
Water Liens Receivable	D-10	1,227.21
Penalties	D-1	10,577.66
Refundable Receipts	D-15	916.86
Miscellaneous Accounts Receivable	D-10	42,359.72
TOTAL		\$2,646,415.83
DECREASED BY:		
Turnover to Treasurer	D-6	2,646,415.83

EXHIBIT D-9

STATEMENT OF ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1951

	Reference	Consumers Accounts	Service to Other Systems	City of Jersey City	Water Liens	Miscellaneous
BALANCE DECEMBER 31, 1950 ..	D	\$330,364.45	\$43,312.70	\$.....	\$37,750.50	\$1,513.58
INCREASED BY:						
Charges		2,304,983.30	335,704.82	75,000.00	983.92	46,701.83
TOTALS		\$2,635,347.75	\$379,017.52	\$75,000.00	\$38,734.42	\$48,215.41
DECREASED BY:						
Cancellations	Reserve	\$22,137.03	\$.....	\$.....	\$11,811.52	\$.....
Collections—Water Cashier	D-9	2,254,597.92	336,736.46	.....	1,227.21	42,359.72
Collections—Treasurer	D-6	.....	.....	75,000.00	.....	3,678.72
Collections in Current Account ..	D	.....	.....	.....	44.03	.....
TOTALS.....		\$2,276,734.95	\$336,736.46	\$75,000.00	\$13,082.76	\$46,038.44
BALANCE DECEMBER 31, 1951 ..	D	\$358,612.80	\$42,281.06	\$.....	\$25,651.66	\$2,176.97

EXHIBIT D-10

STATEMENT OF APPROPRIATION RESERVES — 1950

For the Year Ended December 31, 1951

	Balance December 31, 1950		Paid or Charged	Balances Lapsed
	Committed	Reserved		
Operating	\$43,647.95	\$55,465.37	\$43,599.24	\$55,514.08
Capital Outlay		1,000.00	.....	1,000.00
Interest on Bonds		10,000.00	.....	10,000.00
TOTALS	\$43,647.95	\$66,465.37	\$43,599.24	\$66,514.08
	Reference	D	D-14	D-3

EXHIBIT D-11

STATEMENT OF ACCRUED INTEREST ON BONDS

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	D	\$124,742.24
INCREASED BY:		
Budget Appropriation for Interest on Bonds	D-2	512,263.32
		\$637,005.56
DECREASED BY:		
Vouchers Payable	D-14	516,284.75
BALANCE DECEMBER 31, 1951	D	\$120,720.81

EXHIBIT D-12

ANALYSIS OF BALANCE OF ACCRUED INTEREST ON BONDS AT DECEMBER 31, 1951

Principal Outstanding Dec. 31, 1951	Interest Rate	From	To	Period	Amount
Term Bonds:					
\$6,751,000.00	4½ %	Oct. 1, 1951	Dec. 31, 1951	3 months	\$75,948.75
Serial Bonds:					
\$822,000.00	5½ %	Aug. 1, 1951	Dec. 31, 1951	5 months	18,837.50
418,000.00	5½ %	Sept. 1, 1951	Dec. 31, 1951	4 months	7,663.34
143,000.00	4½ %	Sept. 1, 1951	Dec. 31, 1951	4 month	2,145.00
537,000.00	4¾ %	Dec. 1, 1951	Dec. 31, 1951	1 month	2,125.63
543,000.00	4½ %	Dec. 1, 1951	Dec. 31, 1951	1 month	1,239.58
350,000.00	4¼ %	Dec. 1, 1951	Dec. 31, 1951	1 month	2,036.25
152,000.00	4¼ %	Oct. 1, 1951	Dec. 31, 1951	3 months	1,615.00
46,000.00	5 %	Oct. 1, 1951	Dec. 31, 1951	3 months	575.00
493,000.00	2.60 %	Nov. 1, 1951	Dec. 31, 1951	2 months	2,136.34
749,000.00	2.30 %	Nov. 1, 1951	Dec. 31, 1951	2 months	2,871.17
459,000.00	2.65 %	Nov. 1, 1951	Dec. 31, 1951	2 months	2,027.25
450,000.00	2. %	Nov. 1, 1951	Dec. 31, 1951	2 months	1,500.00
TOTAL					\$120,720.81

EXHIBIT D-12 (Continued)

STATEMENT OF RESERVE FOR DEPOSITS

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	D	\$2,175.00
DECREASED BY:		
Water Deposits Cancelled	D-3	425.00
BALANCE DECEMBER 31, 1951	D	\$1,750.00

Analysis of Balance at December 31, 1951

DEPOSITOR	Amount
M. Zimmerman, Nutley, N. J.	\$25.00
H. Borelli, Fairfield, N. J.	25.00
Curtis Wright Corporation per agreement June 7, 1943	1,250.00
Van Realty Construction Company, Dover-Boonton Sewer Connection	400.00
D. Filianti, Fairfield, N. J.	50.00
TOTAL	\$1,750.00

EXHIBIT D-13

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1951

	Reference	Water Operating	Water Capital
INCREASED BY CHARGES TO:			
1951 Budget Appropriations	D-2	\$1,750,766.42	\$.....
1950 Appropriation Reserves	D-11	43,599.24	.....
Water Operating Surplus	D-2	500,000.00	.....
Interest on Bonds	D-12	516,284.75	.....
Refunds Payable	D-15	1,136.28	.....
Cashiers Change Fund	D-8	700.00	.....
Due from Salary Account	D	214.67	.....
Improvement Authorizations	D-19	.....	51,109.08
TOTALS		\$2,812,701.36	\$51,109.08
DECREASED BY DISBURSEMENTS			
Disbursements	D-6	2,812,701.36	51,109.08

EXHIBIT D-14

STATEMENT OF REFUNDS PAYABLE

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31, 1950	D	\$4.92
INCREASED BY:		
Refundable Receipts—Water Cashier	D-9	\$916.86
Refundable Fees and Permits	D-6	214.50
TOTAL		1,131.36
		<u>\$1,136.28</u>
DECREASED BY:		
Vouchers Payable	D-14	1,136.28
BALANCE DECEMBER 31, 1951	D	\$ None

EXHIBIT D-15

STATEMENT OF FIXED CAPITAL

For the Year Ended December 31, 1951

	Balance Dec. 31, 1950	Additions		Balance Dec. 31, 1951
		By Operating— Capital Outlay	By Ordinance	
Fixed Capital Installed Prior to January 1, 1913	\$12,473,865.38	\$.....	\$.....	\$12,473,865.38
Water Division Rights	2,942,887.98	.....	.....	2,942,887.98
Reservation Land	290,080.26	.....	49,242.12	339,322.38
Other Sources of Supply—Land	364,351.88	.....	.....	364,351.88
Other Distribution System—Land	400.00	.....	6,033.02	6,433.02
Miscellaneous Landed Capital	7,737.50	.....	.....	7,737.50
Collecting Reservoirs	39,466.17	.....	.....	39,466.17
Intakes and Supply Mains	5,753,947.35	.....	.....	5,753,947.35
Ozone Sterilizing and Oxidation Plants	21,659.32	.....	.....	21,659.32
Pumping Station Structures	8,604.29	.....	.....	8,604.29
Transmission Mains and Accessories	140,057.98	.....	.....	140,057.98
Distribution Mains and Accessories	1,622,608.46	280.49	829,772.94	2,452,661.89
Meters, Meter Boxes and Vaults	59,808.15	.....	.....	59,808.15
Fire Hydrants and Fire Cisterns	10,048.28	.....	.....	10,048.28
General Structures	240,686.90	2,212.53	21,387.80	264,287.23
General Equipment	538,652.03	8,933.92	.....	547,585.95
Other Tangible Water Capital	242.20	.....	.....	242.20
Engineering and Superintendence	150,453.59	.....	.....	150,453.59
Law Expenditures During Construction	6,969.02	.....	.....	6,969.02
Interest During Construction	88,427.80	.....	.....	88,427.80
Miscellaneous Construction Expenditures	33,461.41	.....	.....	33,461.41
Impounding Reservoirs	503.09	.....	1,081,735.48	1,082,238.57
Chemical Treatment Plant .....	.....	.....	16,242.99	16,242.99
TOTALS	\$24,794,919.04	\$11,426.94	\$2,004,414.35	\$26,810,760.33
Reference	D	D-22	D-17	D

EXHIBIT D-16

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED
For the Year Ended December 31, 1951

	Ordinance		1951 Authorizations	Transfer by Ordinance	Costs to Fixed Capital	Balance Dec. 31, 1951
	Date	Appropriation				
Construction New Dam—Split Rock Pond	June 4, 1946	\$1,620,000.00	\$	\$300,000.00*	\$1,167,625.64	\$152,374.36
Construction Water Pipe Line from Borough of Lyndhurst to Town of Kearny	June 4, 1946	780,000.00	780,000.00	.....	756,621.39	23,378.61
Enlargement and Improvement of Water Supply System	May 16, 1950	840,000.00	840,000.00	300,000.00	.....	1,215,000.00
Improvements to Water Supply System—Sewage Treatment Plant ..	May 16, 1950	870,000.00	870,000.00	.....	16,242.99	1,028,757.01
Improvements to Water Supply System (Various)	May 16, 1950	99,000.00	99,000.00	.....	63,924.33	35,075.67
TOTALS			\$250,000.00	\$	\$2,004,414.35	\$2,454,585.65
		Reference	D		D-16	D
Water Capital Improvement Authorizations		Reference				
Deferred Reserve for Amortization		D-19	\$75,000.00			
		D-21	175,000.00			
TOTAL			\$250,000.00			

* Denotes decrease.

EXHIBIT D-17

STATEMENT OF SINKING FUND ASSETS
For the Year Ended December 31, 1951

	Reference
BALANCE DECEMBER 31, 1950	D
INCREASED BY:	
Interest on Investments	D-23
BALANCE DECEMBER 31, 1951	D

EXHIBIT D-18

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATIONS

For the Year Ended December 31, 1951

IMPROVEMENT DESCRIPTION	Date of Ordinance	Balance December 31, 1950		1951 Authorizations	Transfer by Ordinance	Paid or Charged	Balance December 31, 1951	
		Ordinance Appropriation	Permanently Funded				Permanently Funded	Not Permanently Funded
Constructing New Pipe Line from Borough of Lyndhurst to Town of Kearny.....	June 4, 1946	\$ 780,000.00	\$ 23,378.61	\$	\$	\$	\$ 23,378.61	\$
Constructing New Dam—Split Rock Pond...	June 4, 1946	1,620,000.00	452,374.36	.....	.....	.....	152,374.36	.....
Enlargement and Improvement of Water Supply System:								
48" Water Supply Main—Schuyler Avenue	May 16, 1950	60,000.00	.....	.....	.....	78.48	.....	59,921.52
Stop Planks—Spillway, Boonton Reservoir	May 16, 1950	180,000.00	.....	.....	.....	.....	.....	180,000.00
Building and Equipment at High Service Reservoir	May 16, 1950	225,000.00	.....	.....	.....	.....	.....	225,000.00
36" Water Supply Main—Belleville and Newark Turnpikes	Nov. 5, 1951	75,000.00	.....	75,000.00	.....	92.55	.....	299,907.45
Improvements to Water Supply System—Sewage Treatment Plant at Boonton Reservoir	May 16, 1950	375,000.00	.....	.....	.....	.....	300,000.00	375,000.00
Improvements to Water Supply System:								
Water Main in Franklin Street.....	May 16, 1950	23,000.00	.....	.....	.....	.....	1,687.32	.....
Water Main in Custer Avenue.....	May 16, 1950	18,000.00	.....	.....	.....	.....	7,128.11	.....
Chlorine and Sterilization Equipment.....	May 16, 1950	20,000.00	.....	.....	.....	.....	9,206.34	.....
Caretaker's House—Split Rock Pond.....	May 16, 1950	16,000.00	.....	.....	.....	.....	15,245.00	.....
Equipment for Operating Control Valve—Split Rock Pond.....	May 16, 1950	16,000.00	.....	.....	.....	.....	16,000.00	.....
TOTALS.....			\$1,709,891.76	\$250,000.00	\$	\$51,109.08	\$669,585.65	\$1,784,828.97
		Reference	D	D-17		D-14	D	D
Fixed Capital Authorized and Uncompleted.....		Reference						
Capital Improvement Fund.....		D-17		\$ 75,000.00				
		D-6		175,000.00				
TOTAL.....				\$250,000.00				

* Denotes decrease.

EXHIBIT D-19

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES

At December 31, 1951

CONTEMPLATED IMPROVEMENT	Project Number	Amount
Renovation and Enlargement of Sewage Treatment Plant.....	NJ28-P-186	\$21,478.90

Footnote Exhibit D

NOTE: The above improvement was authorized by ordinance adopted May 16th, 1950. The repayment of the above advances must therefore be made to the Federal Government from the proceeds of the sale of bonds authorized to fund such improvement.

EXHIBIT D-20

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1951

	Date of Ordinance	Balance Dec. 31, 1950	From Capital Improvement Fund	To Reserve for Amortization Fixed Capital	Balance Dec. 31, 1951
Construction New Dam—Split Rock Dam.....	June 4, 1946	\$189,000.00	\$.....	\$189,000.00	\$.....
Construction Pipe Line—Borough of Lyndhurst Town of Kearny.....	June 4, 1946				
Improvements to Water Supply System (Various)	May 16, 1950	99,000.00	.....	63,924.33	35,075.67
Improvements to Water Supply System—Sewage Treatment Plant .....		.....	175,000.00	16,242.99	158,757.01
TOTALS.....		\$288,000.00	\$175,000.00	\$269,167.32	\$193,832.68
	Reference	D	D-17	D-22	D

EXHIBIT D-21

STATEMENT OF RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950.....	D	\$21,494,919.04
INCREASED BY		
Capital Outlay in Operating Budget.....	D-16	\$ 11,426.94
Serial Bonds Paid in Operating Budget.....	D-24	349,000.00
Transfer from Deferred Amortization Reserve.....	D-21	269,167.32
TOTAL.....		629,594.26
BALANCE DECEMBER 31st, 1951.....	D	\$22,124,513.30

EXHIBIT D-22

STATEMENT OF SINKING FUND SURPLUS

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950.....	D	\$538,250.93
INCREASED BY		
Interest on Investments.....	D-18	95,707.50
BALANCE DECEMBER 31st, 1951.....	D	\$633,958.43

EXHIBIT D-23

STATEMENT OF SERIAL BONDS — WATER UTILITY

For the Year Ended December 31, 1951

PURPOSE	Original Issue		Interest Rate	Maturities of Bonds		Balance Dec. 31, 1950	Decreased	Balance Dec. 31, 1951
	Date	Amount		Date	Amount			
Funded	Aug. 1, 1920	\$3,214,000.00	5½ %	Aug. 1, 1951/59	\$92,000.00	\$ 914,000.00	\$ 92,000.00	\$ 822,000.00
Funded	Sept. 1, 1921	1,878,000.00	5½ %	Sept. 1, 1951/59	86,000.00	466,000.00	48,000.00	418,000.00
Funded	Sept. 1, 1922	500,000.00	4½ %	Sept. 1, 1951/62	34,000.00	156,000.00	13,000.00	143,000.00
Funded	June 1, 1924	1,963,000.00	4¾ %	June 1, 1951/61	13,000.00	590,000.00	53,000.00	537,000.00
Funded	June 1, 1925	1,770,000.00	4½ %	June 1, 1951/62	7,000.00	591,000.00	48,000.00	543,000.00
Funded	June 1, 1927	926,000.00	4¼ %	June 1, 1951/59	48,000.00	374,000.00	24,000.00	350,000.00
Funded	Oct. 1, 1930	320,000.00	4¼ %	Oct. 1, 1951/55	15,000.00	160,000.00	8,000.00	152,000.00
Funded	Oct. 1, 1931	106,000.00	5 %	Oct. 1, 1951/61	24,000.00	49,000.00	3,000.00	46,000.00
Water Bonds—Series A.....	Nov. 1, 1947	615,000.00	2.60 %	Nov. 1, 1951/75	8,000.00	513,000.00	20,000.00	493,000.00
Water Bonds—Series B.....	Nov. 1, 1947	815,000.00	2.30 %	Nov. 1, 1951/58	9,000.00	769,000.00	20,000.00	749,000.00
Water Bonds—Series C.....	Nov. 1, 1947	500,000.00	2.65 %	Nov. 1, 1951/58	3,000.00	469,000.00	10,000.00	459,000.00
Water Bonds—Series D.....	Nov. 1, 1947	470,000.00	2.00 %	Nov. 1, 1951/57	2,000.00	460,000.00	10,000.00	450,000.00
TOTALS.....						\$5,511,000.00	\$349,000.00	\$5,162,000.00
				Reference		D	D-22	D

EXHIBIT D-24

SCHEDULE OF TERM BONDS — WATER UTILITY

At December 31, 1951

PURPOSE	Original Issue		Interest Rate	Bond Maturities		Balance Dec. 31, 1951
	Date	Amount		Date	Amount	
Funded	Oct. 1, 1911	\$6,776,000.00	4½ %	Oct. 1, 1961	\$6,751,000.00	\$6,751,000.00
					Reference	D

EXHIBIT D-25

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

For the Year Ended December 31, 1951

PURPOSE	Balance Dec. 31, 1950	1951 Authorizations	Balance Dec. 31, 1951
Enlargement and Improvement of Water Supply System.....	\$ 840,000.00	\$75,000.00	\$ 915,000.00
Improvements to Water Supply System—Sewage Treatment Plant at Boonton Reservoir	870,000.00	.....	870,000.00
TOTALS.....	\$1,710,000.00	\$75,000.00	\$1,785,000.00
	Reference		Footnote Exhibit D

EXHIBIT D-26

STATEMENT OF CAPITAL SURPLUS

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950.....	D	\$408.90
INCREASED BY		
Old Outstanding Warrants Cancelled.....	D-6	312.00
BALANCE DECEMBER 31st, 1951.....	D	\$720.90

EXHIBIT D-27

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES At December 31, 1951

	Capital Assets Dec. 31, 1951	Serial Bonds	Term Funded	Improved Authorizations			Reserve for Amortization	Sinking Fund Surplus	Capital Surplus	Deferred Reserve for Amortization	Unfinanced
				Permanently Funded	Not Funded	Permanently Funded					
Cash	\$ 670,135.52	\$	\$	\$669,585.65	\$	\$	\$	\$	\$720.90	\$	\$171.03*
Fixed Capital	26,810,760.33	4,686,247.03	.....	.....	.....	.....	22,124,513.30	.....	.....	.....	.....
Fixed Capital Authorized and Un- completed	2,454,585.65	475,752.97	.....	.....	.....	.....	.....	.....	.....	193,832.68	171.03
Sinking Fund Assets	7,384,958.43	.....	6,751,000.00	.....	.....	.....	.....	633,958.43	.....	.....	.....
TOTALS.....	\$37,320,439.93	\$5,162,000.00	\$6,751,000.00	\$669,585.65	\$1,784,828.97	\$22,124,513.30	\$633,958.43	\$720.90	\$193,832.68	\$	\$

* Deficit—Enlargement and Improvement of Water Supply System.

EXHIBIT D-28

COMPARATIVE BALANCE SHEETS — EMERGENCY RELIEF ACCOUNT At December 31, 1951 and December 31, 1950

ASSETS	Reference	Balance		Decrease
		Dec. 31, 1951	Dec. 31, 1950	
Cash	E-1	\$156,980.02	\$183,465.95	\$ 26,485.93
Accounts Receivable—State of New Jersey	E-1	.....	186,670.63	186,670.63
TOTAL ASSETS		\$156,980.02	\$370,136.58	\$213,156.56
LIABILITIES				
Reserve for Commitments		\$131,396.45	\$193,274.84	\$ 61,878.39
Reserve to Pay Emergency Relief		25,583.57	176,861.74	151,278.17
TOTAL LIABILITIES		\$156,980.02	\$370,136.58	\$213,156.56

EXHIBIT E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Year Ended December 31, 1951

	Reference	
BALANCE DECEMBER 31st, 1950.....	E	\$183,465.95
INCREASED BY RECEIPTS		
Contribution from City of Jersey City.....		\$250,000.00
State of New Jersey:		
Accounts Receivable—1950	E	186,670.63
Allotments—1951		261,749.73
Miscellaneous Refunds and Reimbursements		12,332.16
Prior Years' Warrants Cancelled		75.14
TOTAL RECEIPTS.....		710,827.66
DECREASED BY DISBURSEMENTS		\$894,293.61
Emergency Relief		737,313.59
BALANCE DECEMBER 31st, 1951	E	\$156,980.02

EXHIBIT E-1

STATEMENT OF CASH RECONCILIATION

At December 31, 1951

Balance on Deposit per Statement of:	
Trust Company of New Jersey.....	\$158,209.37
LESS: Outstanding Warrants.....	1,229.35
AVAILABLE BALANCE DECEMBER 31st, 1951.....	\$156,980.02

EXHIBIT E-2

FREE PUBLIC
LIBRARY
JERSEY CITY N. J.

1952

ANNUAL REPORT

of the

City Comptroller

of

JERSEY CITY, N. J.



FOR THE YEAR ENDED DECEMBER 31, 1952

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DEPARTMENT OF REVENUE AND FINANCE

CITY HALL

JERSEY CITY, N. J.

DONALD SPENCE
DIRECTOR AND COMPTROLLER

OFFICE OF THE COMPTROLLER

May 6, 1953

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31st, 1952.

This examination was made and a report thereof was filed with the City Clerk by William A. Sternkopf, Jr., Certified Public Accountant. A copy of this report also was filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balance sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1952 and its financial position at the end of such year.

Very truly yours,

DIRECTOR OF REVENUE AND FINANCE
AND COMPTROLLER

WILLIAM A. STERNKOPF, JR.

CERTIFIED PUBLIC ACCOUNTANT

NEW YORK

JERSEY CITY

921 BERGEN AVENUE

JERSEY CITY 6, N. J.

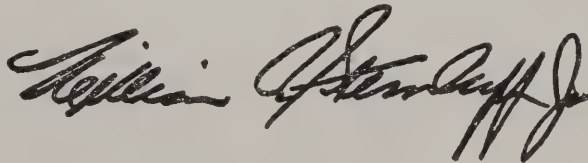
JOURNAL SQUARE 3-2727-2728

CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st, 1952, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and that where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials.

I FURTHER CERTIFY, that in my opinion the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated May 6th, 1953, of the financial position of the City of Jersey City at December 31st, 1952, and constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.



C.P.A.

Registered Municipal Accountant

COMPARATIVE BALANCE SHEET — CURRENT ACCOUNT

At December 31, 1952 and December 31, 1951

ASSETS				
	Reference	Balance December 31, 1952	Balance December 31, 1951	Increase or (*) Decrease
Cash	A-8	\$11,647,134.76	\$11,843,577.47	\$ 196,442.71*
Change Funds	A-11	1,025.00	1,025.00	
Petty Cash Funds	A-12	2,300.00	1,850.00	450.00
Investments	A-13	7,700,000.00	9,700,000.00	2,000,000.00*
State Road Aid Allotments Receivable	A-14	74,087.86	41,577.54	32,510.32
TOTALS		\$19,424,547.62	\$21,588,030.01	\$ 2,163,482.39*
Receivables with Offsetting Reserves:				
Taxes Receivable	A-15	\$ 1,792,327.92	\$ 1,788,218.18	\$ 4,109.74
Tax Title Lien Receivable	A-16	4,089,803.08	4,302,911.62	213,108.54*
Property Acquired by Tax Title Lien Liquidation	A-17	22,287,731.00	22,445,056.00	157,325.00*
Revenue Accounts Receivable	A-18	3,992,453.62	2,864,269.42	1,128,184.20
Due from Salary Account	A-19		626.54	626.54*
Due from Jersey City Redevelopment Agency	A-8		7,578.20	7,578.20*
Deferred Charges:				
Emergency Authorizations	A-20	\$ 15,000.00	\$ 60,000.00	\$ 45,000.00*
TOTAL ASSETS		\$51,601,863.24	\$53,056,689.97	\$ 1,454,826.73*
LIABILITIES, RESERVES AND SURPLUS				
Liabilities:				
Appropriation Commitments	A-2:A-21	\$ 616,003.69	\$ 763,170.44	\$ 147,166.75*
Appropriation Reserves	A-2:A-21	1,883,099.36	1,850,917.54	32,181.82
Vouchers Payable	A-22	7,819.00	9,660.64	1,841.64*
Tax Overpayments	A-23	681,861.48	815,589.82	133,728.34*
Tax Title Lien Overpayments		3,523.92	3,523.92	
Due County—Added Taxes	A-24	31,084.48	24,403.42	6,681.06
Local District School Tax	A-25	4,817,385.60	4,592,963.56	224,422.04
Contracts Payable	A-26	83,834.36	27,674.94	56,159.42
Prepaid Taxes	A-27	943.00	264.45	678.55
Reserve for Deposits on Sale of City Property	A-28	95,300.00	37,710.00	57,590.00
Reserve for Hotel Safety Fees	A-30	5.00		5.00
Reserve for Road Construction or Reconstruction with State Aid:				
Formula Fund	A-31	47,630.10	47,103.95	526.15
Construction Fund	A-32	3,589.50		3,589.50
Due to Water Operating Account	A-33	43.89	44.03	.14*
Due to Trust Account	A-22		77.10	77.10*
Reserve for Premiums on Tax Sales	A-34	584.00	300.00	284.00
Accounts Payable	A-35	5,834.07	1,810.26	4,023.81
Reserve for Unallocated Receipts		26.83	26.83	
Unclaimed Employees' Deposits for Defense Bonds		119.00	119.00	
TOTAL LIABILITIES		\$ 8,278,687.28	\$ 8,175,359.90	\$ 103,327.38
Reserve for Petty Cash Funds		\$ 2,300.00	\$ 1,850.00	\$ 450.00
Reserve for Receivables		32,162,315.62	31,408,659.96	753,655.66
Surplus Revenue	A-7	11,158,560.34	13,470,820.11	2,312,259.77*
TOTAL RESERVES AND SURPLUS		\$43,323,175.96	\$44,881,330.07	\$ 1,558,154.11*
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$51,601,863.24	\$53,056,689.97	\$ 1,454,826.73*

EXHIBIT A

STATEMENT OF REVENUES
For the Year Ended December 31, 1952

	Reference	Budget	Realized	Excess or (*) Deficit
SURPLUS REVENUE CASH APPROPRIATED	A-7	\$ 9,000,000.00	\$ 9,000,000.00	\$ -----
MISCELLANEOUS REVENUES				
Bus Receipts Tax	A-18	\$ 225,000.00	\$ 278,163.68	\$ 53,163.68
Hack Licenses	A-18	1,000.00	1,240.00	240.00
Marriage Licenses	A-18	8,000.00	10,061.00	2,061.00
Exhibition Licenses	A-18	4,000.00	2,360.00	1,640.00*
Trade Licenses and Vendors' Plates	A-18	3,000.00	3,865.50	865.50
Beverage Licenses	A-18	335,000.00	340,035.00	5,035.00
Search Fees	A-18	3,000.00	5,006.50	2,006.50
Health Bureau Permits	A-18	4,000.00	7,689.35	3,689.35
Combustible Bureau Permits	A-18	5,000.00	7,215.00	2,215.00
Building Bureau Permits	A-18	10,000.00	26,434.84	16,434.84
Sewer and Street Opening Permits	A-1	7,700.00	9,497.52	1,797.52
Receipts from Jersey City Medical Center	A-18	2,100,000.00	2,202,000.00	102,000.00
Special Privileges	A-18	50,000.00	47,919.63	2,080.37*
Hudson and Manhattan Railroad (Grove Street)	A-18	5,000.00	5,000.00	-----
South Cove Rentals	A-18	20,000.00	39,252.54	19,252.54
Howell Street Dock Wharfage	A-18	5,000.00	4,169.65	830.35*
Pier "B" Wharfage	A-18	33,000.00	40,500.00	7,500.00
Municipal Court Fines	A-1	24,500.00	65,802.00	41,302.00
Interest and Costs on Taxes	A-18	150,000.00	108,919.90	41,080.10*
Franchise Taxes (Current Year)	A-18	590,000.00	757,625.56	167,625.56
Gross Receipts Taxes (Current Year)	A-18	1,100,000.00	1,362,401.63	262,401.63
State Road Aid—Chapter 62, P.L. 1947 Formula	A-14	143,385.00	143,385.00	-----
Anticipated Water Utility Surplus	A-8	500,000.00	500,000.00	-----
Parking Meter Revenues	A-18	20,000.00	37,920.44	17,920.44
SPECIAL ITEMS OF GENERAL REVENUE				
ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOV-				
ERNMENT				
State Road Aid—Chapter 62, P.L. 1947, Con-				
struction Fund	A-14	10,000.00	10,000.00	-----
TOTAL MISCELLANEOUS REVENUES		\$ 5,356,585.00	\$ 6,016,464.74	\$ 659,879.74
RECEIPTS FROM DELINQUENT TAXES	A-1	\$ 700,000.00	\$ 1,136,912.20	\$ 436,912.20
RECEIPTS FROM TAX TITLE LIENS	A-1	\$ 500,000.00	\$ 424,113.01	\$ 75,886.99*
AMOUNT TO BE RAISED BY TAXATION				
To be Added to Local District School Tax	A-4	\$ 1,923,850.50	\$ 1,923,850.50	\$ -----
Local Purpose Tax	A-4	17,286,630.08	17,286,630.08	-----
GRAND TOTALS		\$34,767,065.58	\$35,787,970.53	\$ 1,020,904.95
	Reference	A-2	A-6	A-5

EXHIBIT A-1

STATEMENT OF REVENUES — CURRENT ACCOUNT
ANALYSIS OF REALIZED REVENUES
For the Year Ended December 31, 1952

	Reference		
MUNICIPAL COURT FINES			
Court Part I -----	A-18	\$ 27,234.00	
Court Part II -----	A-18	8,278.00	
Court Part III -----	A-18	30,290.00	
TO REVENUES -----	A-1		\$ 65,802.00
SEWER AND STREET OPENING PERMITS			
Department of Public Affairs:			
Street Opening Permits -----	A-18	\$ 9,136.52	
Sewer Permits -----	A-18	361.00	
TO REVENUES -----	A-1		\$ 9,497.52
RECEIPTS FROM DELINQUENT TAXES			
Taxes Receivable—Collections -----	A-15	\$1,077,939.10	
Overpayments Applied -----	A-23	58,973.10	
TO REVENUES -----	A-1		\$1,136,912.20
RECEIPTS FROM TAX TITLE LIENS (Chapter 60)			
Tax Title Liens Receivable—Collections -----	A-16	\$ 59,978.01	
Sales of City Property -----	A-17	364,135.00	
TO REVENUES -----	A-1		\$ 424,113.01

EXHIBIT A-1 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS

Executive Office

Salaries and Wages:

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
1 Mayor	\$ 8,000.00	\$	\$		\$ 8,000.00	\$		
2 Deputy Mayor	7,000.00				7,000.00			
3 Secretary, Stenographers and Other Employees	67,440.00				67,440.00	66,775.19		664.81
5 Other Expenses:								
5 Printing, Stationery and Miscellaneous	18,000.00				18,000.00	15,080.44	2,481.88	437.68
6 Memorial Day Celebration (R.S. 40:48-5.4)	3,000.00				3,000.00	2,654.00		346.00

Jersey City Medical Center

Salaries and Wages:

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
8 Administrative								
8 Medical Director	10,000.00				10,000.00	10,000.00		26,702.15
9 Officers and Employees	412,415.00				412,415.00	385,712.85		
10 Professional Care of Patients								
10 Nurses and Other Employees	2,659,119.00		1,600.00		2,657,519.00	2,330,513.17		327,005.83
11 Ambulance Corps								
11 Chauffeurs and Ambulance Drivers	63,430.00				63,430.00	60,823.63		2,606.37
12 Housekeeping								
12 Matron and Other Employees	978,135.00				978,135.00	958,789.90		19,345.10
13 Kitchen								
13 Chef and Other Employees	507,600.00				507,600.00	470,464.29		37,135.71
14 Laundry								
14 Foreman and Other Employees	331,845.00				331,845.00	323,072.21		8,772.79
15 Power House								
15 Chief Engineer and Other Employees	119,480.00				119,480.00	115,344.89		4,135.11
16 Health Bureau—Division of Child Hygiene, Mothers' Institute and 12 Welfare Stations								
16 Chief of Division, Medical Inspector, Nurses and Other Employees	116,440.00			1,600.00	118,040.00	117,501.01		538.99
17 Medical Division								
17 Chief Medical Officer, Inspector, Nurses and Other Employees	118,760.00				118,760.00	112,781.52		5,978.48
Other Expenses:								
29 Administrative								
29 Stationery, Printing, Office Supplies and Expenses	136,500.00				136,500.00	103,385.25	25,494.20	7,620.55
32 Professional Care of Patients								
32 Medical and Surgical Supplies and Expenses	756,650.00				756,650.00	494,418.91	97,530.76	164,700.33
34 Housekeeping								
34 Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses	224,403.00				224,403.00	119,852.75	33,036.88	71,513.37
36 Dietary—Foods	1,209,250.00				1,209,250.00	1,056,328.36	140,632.36	12,289.28

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS (Continued)

Jersey City Medical Center (Continued)

38 General Maintenance and Plant Operations
Heat, Light and Power, Maintenance and Repairs, Supplies and Expenses, Motor Service Supplies and Expenses

39 Lodging of Nurses in Hudson County Nurses' Home

Health Bureau—Sanitary Division

Salaries and Wages:

50 Health Officers, Inspectors and Other Employees
51 Other Expenses

Air Pollution Bureau

55 Salaries and Wages
56 Other Expenses

Bureau of Municipal Relief

Salaries and Wages:

61 Director of Welfare, Investigators and Other Employees

Other Expenses:

67 Mandatory Contributions for Direct Relief
69 Printing, Stationery and Other Office Expense

Jersey City Defense Council

81 Salaries and Wages
82 Other Expenses

Jersey City Charter Commission

91 Salaries and Wages
92 Other Expenses

Engineering Bureau

Salaries and Wages:

110 Chief Engineer and Other Employees
112 Other Expenses

Bureau of Health and Sanitation

Other Expenses:

124 Removal of Ashes and Garbage (Contract)

Bureau of Cleaning Sewers and Basins

Salaries and Wages:

127 Superintendent and Other Employees
131 Other Expenses:

Miscellaneous Expenses

	Appropriations Budget	Emergency	Transfers		Final Appropriation	Expended	
			From	To		Committed	Reserved
	443,838.00	---	---	---	443,838.00	43,418.69	25,979.12
	80,000.00	---	---	---	80,000.00	---	---
	167,440.00	---	---	---	167,440.00	167,370.69	69.31
	14,800.00	---	---	---	14,800.00	1,440.44	129.98
	12,300.00	---	---	---	12,300.00	---	12,300.00
	1,200.00	---	---	---	1,200.00	849.44	16.42
	148,480.00	---	1,200.00	---	147,280.00	---	9,136.34
	500,000.00	---	---	---	500,000.00	250,000.00	250,000.00
	17,350.00	---	---	1,200.00	18,550.00	1,150.52	.39
	4,000.00	---	---	---	4,000.00	---	---
	21,000.00	---	---	---	21,000.00	1,458.26	4,971.23
	1,875.00	---	---	---	1,875.00	---	---
	1,500.00	---	---	---	1,500.00	---	1,358.30
	67,344.00	---	---	---	67,344.00	66,585.16	758.84
	2,750.00	---	---	---	2,750.00	1,805.17	690.88
	720,000.00	---	---	---	720,000.00	694,080.00	---
	127,440.00	---	---	12,000.00	139,440.00	138,837.31	602.69
	3,350.00	---	---	---	3,350.00	3,010.23	293.22

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

OPERATING APPROPRIATIONS									
DEPARTMENT OF PUBLIC AFFAIRS (Continued)									
Street Cleaning Bureau									
Salaries and Wages:									
135	Superintendent and Other Employees	585,323.00							7,354.73
137	Snow Removal	25,000.00	10,000.00						17,432.84
Other Expenses:									
136	Repairs and Other Miscellaneous Items	26,000.00							
138	Snow Removal	40,000.00						1,969.92	10,219.79
Bureau of Street and Sewer Repairs									
Repairs and Improvements to Streets									
160	Salaries and Wages	316,082.85	2,000.00						2,937.45
Other Expenses:									
161	Materials and Supplies	32,000.00						9,343.38	1,205.11
162	Repairs to Asphalt Streets	30,000.00							1,414.44
163	New Street Signs	5,000.00						2,825.00	148.07
164	Replacement of Retaining Wall—Ft. of East St.			15,000.00				1,670.40	9,452.10
Bureau of Motor Vehicles									
Salaries and Wages:									
170	Garage Superintendent and Other Employees	25,594.00							523.39
Other Expenses:									
171	Miscellaneous	71,500.00						5,784.26	10,419.16
172	Equipment Rental	68,250.00							68,161.65
Bureau of Public Utilities									
Salaries and Wages:									
185	Engineer and Other Employees	49,422.40							580.00
186	Other Expenses	32,800.00						30,843.56	493.28
TOTAL FOR DEPARTMENT OF PUBLIC AFFAIRS									
		\$11,389,106.25	\$ 15,000.00	\$ 14,800.00	\$ 14,800.00	\$11,404,106.25	\$ 9,820,389.87	\$428,094.45	\$1,155,621.93

DEPARTMENT OF REVENUE AND FINANCE

Executive Office

Salaries and Wages:								
200 Director	7,500.00				\$ 7,500.00	\$ 7,500.00	\$	
201 Deputy Director	7,000.00				7,000.00	7,000.00		14,635.03
202 Secretary, Clerk and Other Employees	30,420.00		300.00		30,120.00	15,484.97		
Other Expenses:								
203 Miscellaneous Expenses	73,000.00				73,000.00	43,947.35	9,991.00	19,061.65
<i>City Collector's Office</i>								
Salaries and Wages:								
205 City Collector	6,000.00				6,000.00	6,000.00		

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

DEPARTMENT OF REVENUE AND FINANCE (Continued)

City Collector's Office (Continued)

	Appropriations Budget	Emergency	Transfers From To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
206 Chief Clerk and Other Employees	138,080.00	---	500.00	137,580.00	121,486.70	---	16,093.30
208 Other Expenses:							
209 Cost of Tax Billing and Collection	12,000.00	---	---	12,000.00	12,117.16	8.40	374.44
210 Cost of Levying and Collecting Personal Taxes	2,000.00	---	500.00	2,000.00	718.00	6.00	1,276.00
211 Cost of Tax Sale	5,000.00	---	---	5,000.00	441.86	---	4,558.14
212 Rehabilitation of Acquired Properties	5,000.00	---	---	5,000.00	1,400.61	---	3,599.39
213 Demolition of Buildings	15,000.00	---	---	15,000.00	9,598.50	10.00	5,391.50
213 Miscellaneous Expenses	8,000.00	---	---	8,000.00	5,730.56	1,647.23	622.21

Jersey City Title Foreclosure and Rent Receivership Bureau

214 Salaries and Wages:							
214 Administrator and Other Employees	42,380.00	---	---	42,380.00	34,284.47	---	8,095.53
215 Other Expenses:							
215 Miscellaneous Expenses	4,300.00	---	---	4,300.00	3,886.52	409.95	3.53
216 Cost of Foreclosure of Tax Title Liens	100,000.00	---	---	100,000.00	46,450.21	5,263.18	48,286.61

Bureau of Tax Assessments

217 Salaries and Wages:							
217 Board of Tax Assessors	50,000.00	---	---	50,000.00	47,306.38	---	2,693.62
218 Secretary, Executive Clerk and Other Employees	131,210.00	---	6,500.00	124,710.00	87,785.71	---	36,924.29
219 Other Expenses:							
219 Real Estate and Personal Property Appraisals	47,000.00	---	---	47,000.00	41,464.15	2,086.67	3,449.18
220 Miscellaneous Expenses	8,000.00	---	6,500.00	14,500.00	7,309.59	6,155.25	1,035.16

City Comptroller's Office

222 Salaries and Wages:							
222 Assistant Comptroller and Other Employees	93,870.00	---	---	93,870.00	93,191.99	---	678.01
223 Other Expenses:							
223 Miscellaneous Expenses	13,250.00	---	---	13,250.00	7,747.71	3,189.38	2,312.91

City Treasurer's Office

224 Salaries and Wages:							
224 Cashiers and Other Employees	31,260.00	---	---	31,260.00	30,390.15	---	869.85
225 Other Expenses:							
225 Miscellaneous Expenses	3,300.00	---	---	3,300.00	1,938.64	348.30	1,013.06

Purchasing Department

228 Salaries and Wages:							
228 Purchasing Agent	7,500.00	---	---	7,500.00	7,500.00	---	---
229 Purchasing Assistants and Other Employees	27,170.00	---	---	27,170.00	24,345.73	---	2,824.27
230 Other Expenses	3,000.00	---	---	3,000.00	2,917.25	73.80	8.95

Law Department

235 Salaries and Wages:							
235 Corporation Counsel	12,500.00	---	---	12,500.00	12,500.00	---	---
236 Assistants to Corporation Counsel	75,000.00	---	---	75,000.00	68,541.72	---	6,458.28
237 Clerks and Other Employees	31,000.00	---	---	31,000.00	24,158.28	---	6,841.72

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS										
				Appropriations		Transfers		Final Appropriation	Expended	
				Budget	Emergency	From	To		Paid or Charged	Committed	Reserved
DEPARTMENT OF REVENUE AND FINANCE (Continued)										
Law Department (Continued)										
	Other Expenses:			63,000.00				63,000.00	3,216.68	14,237.63
238	Tax Litigation Expenses							6,000.00	876.47	169.74
239	Miscellaneous Expenses			6,000.00						
Jitney Traffic Bureau										
	Salaries and Wages:			41,950.00				41,950.00		3,200.00
258	Supervisors, Clerks and Other Employees			1,600.00				1,600.00	489.07	156.99
259	Other Expenses									
Sinking Fund Commission										
	Salaries and Wages:			1,000.00				1,000.00		
261	Secretary									
Board of Adjustment										
	Salaries and Wages:			7,360.00				7,360.00		
264	Secretary, Clerks and Investigators			1,800.00				1,800.00	325.10	285.14
265	Other Expenses									
Municipal Employees' Pension Fund										
	Salaries and Wages:			12,560.00				12,560.00		2,292.93
268	Retirement Fund Supervisor and Other Employees			1,000.00				1,000.00		
269	Secretary			1,700.00				1,700.00	344.50	428.23
270	Other Expenses							927.27		
Bureau of Planning Redevelopment, Housing and Parking Authorities										
	Salaries and Wages:			45,940.00				45,940.00		3,192.91
275	Executive Administrator and Other Employees			7,500.00				7,500.00	144.87	1,539.77
276	Other Expenses							5,815.36		
City Clerk's Office										
	Salaries and Wages:			7,500.00				7,500.00		
280	City Clerk									11,375.90
281	Clerks			100,520.00		3,000.00		97,520.00		5,565.00
283	Primary and General Elections			9,000.00				9,000.00		
	Other Expenses:									
282	Printing, Stationery and Other Miscellaneous						6,000.00	36,000.00	4,195.59	3,298.89
	Supplies			30,000.00				25,000.00	345.00	3,613.13
284	Primary and General Election Expenses			31,000.00		6,000.00				
286	Advertising Ordinances—Board of Commissioners and Signs and Alterations			2,500.00				2,500.00	50.82	1,209.06
Building Inspection Bureau										
	Salaries and Wages:			56,140.00				56,140.00		
300	Superintendent, Inspectors and Clerks									
	Other Expenses:									
301	Printing, Stationery and Incidentals			3,600.00			300.00	3,900.00	233.68	95.16

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

OPERATING APPROPRIATIONS									
DEPARTMENT OF REVENUE AND FINANCE (Continued)									
Bureau of Assessments									
Salaries and Wages:									
310	Commissioners and Secretary	16,000.00					16,000.00	14,152.24	1,847.76
311	Other Expenses	100.00					100.00		100.00
The Parks and Shade Tree Bureau, The Bureau of Playgrounds, The Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)									
Salaries and Wages:									
Municipal Forester, Tree Trimmers, Laborers and Other Employees of Shade Tree and Park Bureaus									
		584,940.00		47,000.00			537,940.00	530,345.89	7,594.11
Other Expenses:									
321	Materials and Supplies—Maintenance	219,500.00			25,000.00		244,500.00	167,769.12	22,425.96
322	Veterans' Memorial Bronze Tablets	1,000.00					1,000.00	675.00	325.00
City Hall Building Bureau									
Salaries and Wages:									
Custodian, Engineer and Other Employees									
		164,135.00		7,000.00			157,135.00	154,464.72	2,670.28
330	Other Expenses	48,390.00			2,000.00		50,390.00	41,557.23	2,204.23
Bureau of Public Buildings									
Salaries and Wages:									
Inspectors and Other Employees									
		215,385.30		8,000.00			207,385.30	204,060.12	3,325.18
340	Other Expenses	90,920.00			35,000.00		125,920.00	79,918.64	30,841.51
SUB-TOTAL FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE									
		\$ 2,761,780.30	\$	\$ 78,300.00	\$ 75,300.00	\$ 2,758,780.30	\$ 2,334,174.91	\$ 115,504.25	\$ 309,101.14
Miscellaneous Items (City at Large)									
Other Expenses:									
Municipal Water Service									
290	Maint. of Free Public Library (R.S. 40:54-8)	\$ 75,000.00	\$	\$	\$	\$ 75,000.00	\$ 75,000.00	\$	\$
291	Jersey City Municipal Pension Commission	554,955.00				554,955.00	554,955.00		
292	Municipal Publicity and Advertising	430,000.00				430,000.00	430,000.00		
293	Municipal Employees' Insurance Premiums	50,000.00				50,000.00	16,347.97	3,117.72	30,534.31
294	Pensioned Employees (R.S. 43:4-1 to 5)	9,153.63				9,153.63	9,153.63		
295		5,900.00				5,900.00	3,525.00		2,375.00
SUB-TOTAL FOR MISCELLANEOUS ITEMS (City at Large)									
		\$ 1,125,008.63	\$	\$	\$	\$ 1,125,008.63	\$ 1,088,981.60	\$ 3,117.72	\$ 32,909.31
TOTAL DEPARTMENT OF REVENUE AND FINANCE									
		\$ 3,886,788.93	\$	\$ 78,300.00	\$ 75,300.00	\$ 3,883,788.93	\$ 3,423,156.51	\$ 118,621.97	\$ 342,010.45

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC SAFETY

Executive Office

Salaries and Wages:

500	Director	\$	7,500.00	\$		\$	7,500.00	\$			
501	Deputy Director		7,000.00				7,000.00				
502	Secretary, Stenographers and Clerks		16,100.00				16,100.00				
505	Other Expenses		8,000.00		2,000.00		10,000.00			8,000.00	2,000.00

Police Department

Salaries and Wages:

510	Chief of Police and Deputies		26,000.00				26,000.00				1,666.81
511	Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees		4,032,099.00		27,000.00	3,000.00	4,008,099.00		3,831,004.27		177,094.73

Other Expenses:

526	Fuel, Light and Other Miscellaneous Items of Maintenance		195,000.00				195,000.00				25.18
527	Reconstruction and Relocation of Signal Recording System		10,000.00				10,000.00				7,048.61
528	Pension Fund—Municipal Fund		649,000.00			25,000.00	674,000.00				
529	Pension Fund—State Fund		124,000.00				124,000.00				146.34

Municipal Courts

Salaries and Wages:

530	Magistrates		24,000.00				24,000.00				.08
531	Court Clerks and Other Employees		44,100.00		750.00		43,350.00				478.40
534	Other Expenses		4,000.00				4,750.00		3,993.83	740.38	15.79

Bureau of Weights and Measures

Salaries and Wages:

550	Superintendent and Assistants		44,820.00				44,820.00				6,800.21
551	Other Expenses:		1,000.00				1,000.00		992.50		7.50
	Auto Maintenance, Printing and Stationery										

Board of Alcoholic Beverage Control

Salaries and Wages:

560	Secretary and Clerk		8,760.00				8,760.00		8,756.84		3.16
561	Other Expenses:		1,500.00				1,500.00		1,069.75	95.75	334.50
562	Printing, Stationery and Miscellaneous Expenses		1,500.00				1,500.00		119.87		1,380.13
	Refund of Beverage Licenses										

Fire Department

Salaries and Wages:

600	Commissioner, Chief of Fire Department and Deputies		37,500.00				37,500.00		31,729.05		5,770.95
601	Battalion Chiefs, Fire Captains and Other Employees		2,477,379.00		7,500.00		2,469,879.00		2,401,187.31		68,691.69

Other Expenses:

616	Fuel, Light and Other Miscellaneous Items of Maintenance		85,000.00			7,500.00	92,500.00		82,481.15	9,779.57	239.28
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EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC SAFETY (Continued)

Fire Department (Continued)

	Appropriations Budget	Emergency	Transfers From	To	Final Appropriation	Paid or Charged	Expended Committed	Reserved
617 Fire Truck Equipment	10,000.00	---	---	---	10,000.00	900.00	---	9,100.00
618 Pension Fund—Municipal Fund	388,000.00	---	---	4,000.00	392,000.00	392,000.00	---	---
619 Pension Fund—State Fund	119,000.00	---	4,000.00	---	115,000.00	114,326.46	---	678.54

Parks and Shade Tree Bureau, Bureau of Playgrounds and Bureau of Roosevelt Stadium and Recreational Center (Recreational Activities)

Salaries and Wages:								
650 Recreation Superintendent and Other Employees	208,745.00	---	3,200.00	---	205,545.00	198,119.64	---	7,425.36
651 Other Expenses:								
Playgrounds and Recreational Activities	23,000.00	---	---	3,200.00	26,200.00	25,328.73	858.07	13.20
TOTAL—DEPARTMENT OF PUBLIC SAFETY	\$ 8,553,003.00	\$	\$ 42,450.00	\$ 45,450.00	\$ 8,556,003.00	\$ 8,227,904.71	\$ 39,182.83	\$ 288,915.46

DEPARTMENT OF PUBLIC WORKS

Executive Office

Salaries and Wages:

700 Director	\$ 7,500.00	\$	\$	\$	\$ 7,500.00	\$ 7,500.00	\$	\$
701 Deputy Director	7,000.00	---	---	---	7,000.00	7,000.00	---	---
702 Secretary and Other Employees	18,100.00	---	6,500.00	---	11,600.00	11,600.00	---	---
703 Other Expenses	3,500.00	---	---	---	3,500.00	1,427.04	574.52	1,498.44

Bureau of Street Lighting

Salaries and Wages:								
710 Inspector and Utilityman	6,750.00	---	---	6,500.00	13,250.00	6,365.00	---	6,885.00
Other Expenses:								
711 Municipal Street Lighting (Contract)	325,000.00	---	---	---	325,000.00	282,147.48	25,757.28	17,095.24
712 Printing, Stationery and Supplies	1,200.00	---	---	---	1,200.00	377.87	184.00	638.13
TOTAL—DEPARTMENT OF PUBLIC WORKS	\$ 369,050.00	\$	\$ 6,500.00	\$ 6,500.00	\$ 369,050.00	\$ 316,417.39	\$ 26,515.80	\$ 26,116.81

DEPARTMENT OF PARKS AND PUBLIC PROPERTY

Executive Office

Salaries and Wages:

750 Director	\$ 7,500.00	\$	\$	\$	\$ 7,500.00	\$ 7,310.50	\$	\$ 189.50
751 Deputy Director	7,000.00	---	---	---	7,000.00	7,000.00	---	---
752 Secretary and Other Employees	16,100.00	---	---	---	16,100.00	11,100.00	---	5,000.00
753 Other Expenses	3,500.00	---	---	---	3,500.00	1,835.75	384.82	1,279.43

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

OPERATING APPROPRIATIONS									
	Appropriations Budget	Emergency	Transfers		Final Appropriation	Paid or Charged	Expended		
			From	To			Committed	Reserved	
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)									
<i>Bureau of Public Baths</i>									
Salaries and Wages:									
760	41,840.00	-----	-----	-----	41,840.00	33,548.82	-----	8,291.18	
761	12,000.00	-----	-----	-----	12,000.00	9,976.97	575.48	1,447.55	
TOTAL--DEPARTMENT OF PARKS AND PUBLIC PROPERTY-----									
	\$ 87,940.00	\$-----	\$-----	\$-----	\$ 87,940.00	\$ 70,772.04	\$ 960.30	\$ 16,207.66	

800 CONTINGENT EXPENSES — ALL DEPART- MENTS

CAPITAL IMPROVEMENTS

850 Capital Improvement Fund	\$ 100,000.00	\$	\$	\$	\$ 100,000.00	\$ 100,000.00	\$	\$
852 Road Construction or Reconstruction with State Aid — Formula Fund	165,000.00				165,000.00	165,000.00		
853 Road Construction or Reconstruction with State Aid — \$50,000.00 Fund	12,000.00				12,000.00	12,000.00		

TOTAL CAPITAL IMPROVEMENTS

MUNICIPAL DEBT SERVICE

900 Maturing Serial Bonds—General	\$ 2,403,000.00	\$	\$	\$	\$ 2,403,000.00	\$	\$	\$
920 Interest on Bonds—General	553,133.75				553,133.75	553,133.75		
922 Interest on Bonds Anticipation Notes	10,000.00				10,000.00	5,894.78		4,105.22
923 Interest on Prospective Issues	5,000.00				5,000.00			5,000.00

TOTAL MUNICIPAL DEBT SERVICE

DEFERRED CHARGES AND STATUTORY EX- PENDITURES — MUNICIPAL

Emergency Authorizations	\$ 60,000.00	\$	\$	\$	\$ 60,000.00	\$ 60,000.00	\$	\$
Deferred Charges to Future Taxation—Not Bonded (Sanitary Sewer—Elm Street)	2,750.00				2,750.00	2,750.00		

TOTAL OF DEFERRED CHARGES AND STATUTORY EXPENDITURES — MUNICIPAL

	\$ 62,750.00	\$	\$	\$	\$ 62,750.00	\$ 62,750.00	\$	\$
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STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

OPERATING APPROPRIATIONS

	Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended	
	Budget	Emergency	From	To			Committed	Reserved
FOR LOCAL DISTRICT SCHOOL PURPOSES								
ARTICLE VI SCHOOL DEBT SERVICE								
950	Maturing Serial Bonds—School	\$ 503,000.00	\$	\$	\$ 503,000.00	\$ 503,000.00	\$	\$
970	Interest on Bonds—School	287,158.25			287,158.25	287,158.25		
972	Interest on Bond Anticipation Notes—School	25,000.00			25,000.00			25,000.00
TOTAL ARTICLE VI SCHOOL DEBT SERVICE								
		\$ 815,158.25	\$	\$	\$ 815,158.25	\$ 790,158.25	\$	25,000.00
DEFERRED CHARGES AND STATUTORY EXPENDITURES — LOCAL SCHOOL								
	Deficiency in Basic Aid for Local School District	\$ 1,108,692.25	\$	\$	\$ 1,108,692.25	\$ 1,108,692.25	\$	\$
RESERVE FOR UNCOLLECTED TAXES								
		\$ 5,196,443.15	\$	\$	\$ 5,196,443.15	\$ 5,196,443.15	\$	\$

RECAPITULATION OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1952

	Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended	
	Budget	Emergency	From	To			Committed	Reserved
DEPARTMENTAL:								
Department of Public Affairs	\$11,389,106.25	\$ 15,000.00	\$ 14,800.00	\$ 14,800.00	\$11,404,106.25	\$ 9,820,389.87	\$428,094.45	\$1,155,621.93
Department of Revenue and Finance	3,886,788.93	---	78,300.00	75,300.00	3,883,788.93	3,423,156.51	118,621.97	342,010.45
Department of Public Safety	8,553,003.00	---	42,450.00	45,450.00	8,556,003.00	8,227,904.71	39,182.83	288,915.46
Department of Public Works	369,050.00	---	6,500.00	6,500.00	369,050.00	316,417.39	26,515.80	26,116.81
Department of Parks and Public Property	87,940.00	---	---	---	87,940.00	70,772.04	960.30	16,207.66
CONTINGENT — ALL DEPARTMENTS	50,000.00	---	---	---	50,000.00	27,249.83	2,628.34	20,121.83
TOTAL OPERATING APPROPRIATIONS								
	\$24,335,888.18	\$ 15,000.00	\$142,050.00	\$142,050.00	\$24,350,888.18	\$21,885,890.35	\$616,003.69	\$1,848,994.14
CAPITAL IMPROVEMENTS								
MUNICIPAL DEBT SERVICE	277,000.00	---	---	---	277,000.00	277,000.00	---	---
DEFERRED CHARGES AND STATUTORY EXPENDITURES — MUNICIPAL	2,971,133.75	---	---	---	2,971,133.75	2,962,028.53	---	9,105.22
ARTICLE VI SCHOOL DEBT SERVICE								
DEFERRED CHARGES AND STATUTORY EXPENDITURES — LOCAL SCHOOL	62,750.00	---	---	---	62,750.00	62,750.00	---	---
RESERVE FOR UNCOLLECTED TAXES	815,158.25	---	---	---	815,158.25	790,158.25	---	25,000.00
	1,108,692.25	---	---	---	1,108,692.25	1,108,692.25	---	---
	5,196,443.15	---	---	---	5,196,443.15	5,196,443.15	---	---
GRAND TOTALS								
	\$34,767,065.58	\$ 15,000.00	\$142,050.00	\$142,050.00	\$34,782,065.58	\$32,282,962.53	\$616,003.69	\$1,883,099.36
Reference	A-1	A-20					A	A

EXHIBIT A-2 (Continued)

Reserve for Road Construction or Reconstruction:

	Reference	
Formula Fund -----	A-31	\$ 165,000.00
Construction Fund -----	A-32	12,000.00
Emergency Authorizations -----	A-20	60,000.00
Vouchers Payable -----	A-22	26,849,519.38
Reserve for Uncollected Taxes -----	A-4	5,196,443.15
TOTAL -----		\$32,282,962.53

STATEMENT OF MISCELLANEOUS REVENUE NOT ANTICIPATED
For the Year Ended December 31, 1952

	Reference		
CITY COLLECTOR			
Advertising Tax Sales	A-18	\$ 458.25	
1942 and Prior Years' Personal Taxes	A-18	3,247.73	
Interest on Assessments	A-18	130.53	
Shade Tree Charges, Etc.	A-18	2,087.00	
Photos Dilapidated Buildings	A-18	57.50	
TOTAL			\$ 5,981.01
BOARD OF HEALTH — SANITARY DIVISION			
Laundry Licenses	A-18	\$ 3,950.00	
Barbers' Licenses	A-18	637.00	
Inspection of Dairies	A-18	2,479.46	
Health Violations	A-18	1,475.00	
TOTAL			8,541.46
CITY CLERK			
Certified Copies of Resolutions and Ordinances	A-18	\$ 10.25	
Restaurant Licenses	A-18	3,100.00	
Special Liquor Permits	A-18	136.00	
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-18	1,750.00	
Special Police Permits	A-18	285.00	
City Clerk's Searches (R.S. 54:5-18.3)	A-18	506.25	
Certified Copies of Marriage Licenses	A-18	199.50	
Proceeds of Auction Sales	A-18	2,665.00	
Dine and Dance Permits	A-18	725.00	
Refund from Election Officer	A-18	15.00	
Rentals from Polling Places	A-18	50.00	
TOTAL			9,442.00
DEPARTMENT OF PUBLIC SAFETY			
Fees Charged for Abandoned Cars	A-18	\$1,210.00	
Reimbursement for Damages to Parking Meters	A-18	1,813.00	
Reimbursement for Damages to Other City Property	A-18	2,568.87	
Sale of Shirts — Police Department	A-18	1,617.00	
Hotel Fire Safety Fees	A-30	320.00	
License Fees for Rooming House Operators	A-18	1,381.00	
Roosevelt Stadium Rental — Stock Car Racing	A-18	17,000.00	
Telephone Tolls and Commissions	A-18	108.88	
Painting and Zoning Driveways	A-18	\$ 857.50	
Sale of Materials	A-18	55.00	
Carnival Fees	A-18	270.00	
Rents from Polling Places	A-18	125.00	
Miscellaneous Receipts	A-18	22.00	
TOTAL			27,348.25
PURCHASING DEPARTMENT			
State Gasoline Tax Refunds	A-18	\$ 6,210.39	
Refunds on Gasoline Purchases	A-18	940.60	
TOTAL			7,150.99
BUREAU OF MUNICIPAL RELIEF — Miscellaneous			
	A-18	55.00	
DEPARTMENT OF PARKS AND PUBLIC PROPERTY			
Cole Street Bath House Rentals	A-18	32.80	
TITLE FORECLOSURE AND RENT RECEIVERSHIP BUREAU			
Rentals on City-Owned Properties	A-18	\$ 52,677.45	
Rents from Polling Places	A-18	25.00	
TOTAL			52,702.45
MEDICAL CENTER			
Unexpended Balance of Federal Nurses Training Account	A-18		185,048.15
DEPARTMENT OF PUBLIC AFFAIRS			
State Participation — Lighting State Route No. 1	A-18	\$ 2,364.01	
Reimbursement for Damages to Street Cleaning Equipment and Signs	A-18	193.00	
Reimbursement for Damages to Ambulances and Motor Vehicles	A-18	209.90	
Refunds of Insurance Premiums	A-18	469.68	
Use of City Equipment at Roosevelt Stadium	A-18	236.00	
Refunds from Vendors	A-18	12.01	
Telephone Tolls and Commissions	A-18	8.78	
TOTAL			3,493.38

STATEMENT OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1952

	Reference	
DEPARTMENT OF REVENUE AND FINANCE (Bureau of Parks and Shade Trees, Playgrounds and Roosevelt Stadium)		
Rentals on City-Owned Property	A-18	\$ 3,213.53
Roosevelt Stadium Rentals and Charges	A-18	16,777.86
Reimbursement for Electricity Used	A-18	42.86
Rents from Polling Places	A-18	50.00
Damages to City Property	A-18	400.28
Sanitary Machine Commissions	A-18	18.60
Telephone Tolls and Commissions	A-18	491.09
Refunds of Insurance Premiums	A-18	193.59
Sale of Materials	A-18	60.23
Sale of District Court Furniture and Fixtures	A-18	11,118.75
TOTAL		\$ 32,366.79
LAW DEPARTMENT		
Costs of Court	A-18	112.70
GENERAL		
Interest on Bank Deposits	A-18	\$ 3,161.55
Financial Business Tax	A-18	21,928.55
Interest on Investments	A-18	156,905.75
Jersey City Housing Authority:		
Federal Housing Projects	A-18	93,457.17
City Barracks Housing Projects	A-18	85,732.92
State Emergency Housing Projects	A-18	75,671.24
Jersey City Redevelopment Agency — Rents	A-18	3,800.00
TOTAL		440,657.18
Accrued Interest on Bond Sale		\$ 111.56
Unclaimed Lien Redemptions		1,585.93
Old Outstanding General Account Warrants Cancelled		604.97
TOTAL	A-8	2,302.46
Old Outstanding Salary Warrants Cancelled	A-19	475.43
Deposits on Sales Contracts Forfeited	A-28	4,680.00
TOTAL MISC. REVENUE NOT ANTICIPATED	A-5	\$780,390.05

EXHIBIT A-3 (Continued)

STATEMENT OF REVENUE FROM REQUIRED COLLECTION OF CURRENT TAXES

For the Year Ended December 31, 1952

	Reference	
AMOUNT TO BE RAISED BY TAXATION		
Local Purpose Tax	A-1	\$17,286,630.08
To be Added to Local District School Tax	A-1	1,923,850.50
Local District School Tax	A-25	9,634,771.21
County Taxes	A-22	8,267,435.85
TOTAL		\$37,112,687.64
DECREASED BY		
Appropriation — Reserve for Uncollected Taxes	A-2	\$ 5,196,443.15
Collection of 1952 Taxes in 1951	A-15	264.45
Collection of 1952 Taxes in 1952	A-15	35,568,550.01
TOTAL		40,765,257.61
EXCESS IN REVENUE TO RESULTS OF OPERATION	A-5	\$ 3,652,569.97
FOOTNOTE:		
Collection of 1952 Taxes in 1951	A-4	\$ 264.45
Collection of 1952 Taxes in 1952	A-4	35,568,550.01
TO REALIZED REVENUE	A-6	\$35,568,814.46

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1952

	Reference	
EXCESS REVENUE AND OTHER CREDITS		
Excess Miscellaneous Revenues Anticipated	A-1	\$ 659,879.74
Excess Receipts from Delinquent Taxes	A-1	436,912.20
Excess in Required Collection of Current Taxes	A-4	3,652,569.97
Miscellaneous Revenues Not Anticipated	A-3	780,390.05
Unexpended Balances of 1951 Appropriation Reserves Lapsed	A-21	1,315,792.81
Prior Years Interfunds Returned		8,204.74
TOTAL		\$ 6,853,749.51
DECREASED BY		
Due County — Added Taxes per Chapter 397, P. L. 1941	A-24	\$ 31,084.48
Deficit in Anticipated Tax Title Lien Revenues	A-1	75,886.99
Tax Overpayments Created by Cancellations of Taxes Paid in Prior Years	A-23	50,237.81
Cancellation of Prior Years' Revenue — Sale of City Property	A-28	8,800.00
TOTAL		166,009.28
STATUTORY EXCESS IN OPERATION TO SURPLUS	A7	\$ 6,687,740.23

EXHIBIT A-5

COMPARATIVE STATEMENT OF INCOME FROM OPERATION — CURRENT ACCOUNT

For the Years Ended December 31, 1952 and December 31, 1951

	Reference	Year 1952	Year 1951
REVENUE			
Surplus Revenue	A-1	\$ 9,000,000.00	\$ 9,000,000.00
Miscellaneous Revenue Anticipated	A-1	6,016,464.74	5,794,055.22
Receipts from Delinquent Taxes	A-1	1,136,912.20	1,594,172.45
Receipts from Tax Title Liens and Sale of City Property	A-1	424,113.01	912,568.46
Receipts from Current Taxes	A-4	35,568,814.46	33,280,634.69
Miscellaneous Revenue Not Anticipated	A-3	780,390.05	487,636.44
TOTAL		\$52,926,694.46	\$51,069,067.26
EXTRAORDINARY REVENUE			
Unexpended Balances of Appropriation Reserves	A-21	\$ 1,315,792.81	\$ 1,228,222.11
Adjustment of Prior Years Tax Overpayments			44.44
Liabilities Cancelled			1,000.00
Liquidation of Reserve for Petty Cash Fund			200.00
Prior Years Interfunds Returned	A-5	8,204.74	4,201.58
TOTAL		\$ 1,323,997.55	\$ 1,233,668.13
TOTAL REVENUES		\$54,250,692.01	\$52,302,735.39
EXPENDITURES			
Operating Appropriations	A-2	\$24,350,888.18	\$23,168,883.70
Capital Improvements	A-2	277,000.00	282,000.00
Municipal Debt Service	A-2	2,971,133.75	3,040,246.25
School Debt Service	A-2	815,158.25	837,390.75
Deferred Charges and Statutory Expenditures — Municipal	A-2	62,750.00	164,894.45
Deferred Charges and Statutory Expenditures — Local School	A-2	1,108,692.25	1,107,524.50
Local District School Tax	A-25	9,634,771.21	9,185,962.77
County Tax	A-22	8,267,435.85	7,607,126.28
Added County Taxes	A-24	31,084.48	24,403.42
TOTAL		\$47,518,913.97	\$45,418,432.12

EXHIBIT A-6

COMPARATIVE STATEMENT OF INCOME FROM OPERATION — CURRENT ACCOUNT
For the Years Ended December 31, 1952 and December 31, 1951

	Reference	Year 1952	Year 1951
EXTRAORDINARY EXPENDITURES			
Reserves Created for Interfunds and Petty Cash Funds	—	\$ —	\$ 626.54
Tax Overpayments Created by Cancellation of Taxes Previously Paid	A-23	50,237.81	86,410.87
Prior Years' Second Class Railroad Taxes Cancelled and Applied to Current Collections by State of New Jersey	—	—	76,811.61
Cancellation of Prior Years' Revenue — Property Sales	A-28	8,800.00	—
TOTAL		\$ 59,037.81	\$ 163,849.02
TOTAL EXPENDITURES		\$47,577,951.78	\$45,582,281.14
EXCESS IN REVENUE		\$ 6,672,740.23	\$ 6,720,454.25
Bookkeeping Adjustments to Comply with Statutory Budget Procedures:			
Reduce Expenditures for Emergency Authorizations which Are Deferred Charges to Succeeding Years' Budget	A-20	15,000.00	60,000.00
EXCESS TO SURPLUS REVENUE	A-7	\$ 6,687,740.23	\$ 6,780,454.25

EXHIBIT A-6 (Continued)

**STATEMENT OF CURRENT SURPLUS REVENUE AND ANALYSIS OF
ASSETS PLEDGED TO LIABILITIES AND SURPLUS**
For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	A	\$13,470,820.11
INCREASED BY		
Excess in Operations for Year 1952	A-5	6,687,740.23
		<u>\$20,158,560.34</u>
DECREASED BY		
Appropriation to Support 1952 Budget	A-1	9,000,000.00
BALANCE DECEMBER 31, 1952	A	<u>\$11,158,560.34</u>

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS:	December 31, 1952	December 31, 1951
Cash	\$11,648,159.76	\$11,844,602.47
Investments	7,700,000.00	9,700,000.00
	<u>\$19,348,159.76</u>	<u>\$21,544,602.47</u>
LESS: Liabilities	8,278,687.28	8,175,359.90
COST SURPLUS REVENUE	\$11,069,472.48	\$13,369,242.57
ADD: Assets Pledged to Surplus:		
State Road Aid Allotments Receivable	74,087.86	41,577.54
Deferred Charges	15,000.00	60,000.00
SURPLUS REVENUE	\$11,158,560.34	\$13,470,820.11

EXHIBIT A-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	A	\$11,843,577.47
INCREASED BY RECEIPTS		
From Tax Collector	A-10	\$31,414,256.34
Taxes Receivable	A-15	7,683,885.50
Water Department Surplus	A-1	500,000.00
Revenue Accounts Receivable	A-18	3,907,237.87
Miscellaneous Revenue Not Anticipated	A-3	2,302.46
Deposits on Sale of City Property	A-28	425,505.00
Dedicated Revenues — Department of Weights and Measures	A-29	815.00
From Trust Account — Repairs to Pier "B"	A-22	8,450.91
State Road Aid Allotments Receivable	A-14	120,874.68
Due from Salary Account	A-19	1,191.97
Investments Matured	A-13	2,000,000.00
Due to Water Operating Account	A-33	28.00
Due from Jersey City Redevelopment Agency	A	7,578.20
TOTAL		46,072,125.93
DECREASED BY		\$57,915,703.40
Vouchers Payable	A-22	46,268,568.64
BALANCE DECEMBER 31, 1952	A	\$11,647,134.76

EXHIBIT A-8

STATEMENT OF CASH RECONCILIATION — TREASURER
At December 31, 1952

BANK BALANCES PER STATEMENT OF:

First National Bank — Main Office	\$ 8,256,781.88
Hudson County National Bank	1,274,190.68
Bergen Trust Company — Demand	1,091,115.85
Bergen Trust Company — Time	3,778.18
Commercial Trust Company — Grove Street	55,631.25
First National Bank — Franklin Branch — Demand	248,000.00
First National Bank — Franklin Branch — Time	47,364.41
Trust Company of New Jersey — Main Office	4,872.81
Provident Institute for Savings No. 1 — Time	20,606.02
Provident Institute for Savings No. 2 — Time	109,602.02
Hudson City Savings Bank — Demand	500,000.00
Hudson City Savings Bank — Time	32,029.89

TOTAL \$11,643,972.99

ADD: Cash on Hand Per Count 48,013.38

LESS: Outstanding Warrants Payable \$11,691,986.37

"C" Warrants \$ 16,918.31
"N.C." Warrants 27,933.30

TOTAL 44,851.61

AVAILABLE BALANCE DECEMBER 31, 1952 \$11,647,134.76

Reference A-8

EXHIBIT A-9

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR

For the Year Ended December 31, 1952

	Reference	
Taxes Receivable	A-15	\$28,962,603.61
Tax Title Liens Receivable	A-16	59,978.01
Revenue Accounts Receivable	A-18	2,234,928.10
Tax Overpayments	A-23	131,500.91
Tax Receipts Refundable	A-22	21,751.55
Interest and Costs Refundable	A-22	359.68
Due to Water Operating Account — Water Lien Collections	A-33	1,200.48
Prepaid Taxes	A-27	943.00
Premiums on Tax Sales	A-34	991.00
TOTAL RECEIPTS		\$31,414,256.34
DECREASED BY		
Turnover to Treasurer	A-8	31,414,256.34

EXHIBIT A-10

SCHEDULE OF CHANGE FUNDS

For the Year Ended December 31, 1952

Tax Collector's Office	\$ 900.00
Medical Center:	
Office	100.00
Drug Room — Clinic	25.00
TOTAL	\$1,025.00
Reference	A

EXHIBIT A-11

STATEMENT OF PETTY CASH FUNDS

For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Increased by Authorization in 1952	Balance Dec. 31, 1952
DEPARTMENT OF REVENUE AND FINANCE:			
Comptroller's Office	\$ 250.00	\$	\$ 250.00
City Clerk	100.00		100.00
DEPARTMENT OF PUBLIC SAFETY:			
Police Chief	1,500.00		1,500.00
DEPARTMENT OF PUBLIC AFFAIRS:			
Bureau of Municipal Relief		200.00	200.00
Administration Building — Medical Center		250.00	250.00
TOTALS	\$1,850.00	\$ 450.00	\$2,300.00
Reference	A	Reserve	A

EXHIBIT A-12

STATEMENT OF INVESTMENTS
For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951-----	A	\$ 9,700,000.00
INCREASED BY		
Investments Exchanged -----	Contra	7,600,000.00
		<u>\$17,300,000.00</u>
DECREASED BY		
Investments Matured and Exchanged -----	Contra	\$7,600,000.00
Investments Matured — Cash Receipt -----	A-8	2,000,000.00
TOTAL-----		<u>9,600,000.00</u>
BALANCE DECEMBER 31, 1952-----	A	<u>\$ 7,700,000.00</u>

NOTE: On December 31, 1952, individual securities in the amount of \$7,600,000.00 reflected in the above balance were in the custody of the First National Bank of Jersey City which confirmed the description and amount of each such security. Further verification also was made by physical count as indicated in the attached Exhibit A-13a.

On December 31, 1952, individual securities in the amount of \$100,000.00 reflected in the above balance were in a safe deposit box at the Hudson County National Bank. The description and amount of each of these securities were verified by physical count as indicated in the attached Exhibit A-13a.

SCHEDULE OF INVESTMENTS — UNITED STATES GOVERNMENT SECURITIES

ISSUE	Date of Issue	Date of Maturity	Interest Rate	Numbers	Registered or Coupon	Amount
(b) U. S. Savings Bond — Series "G"-----	Jan. 1, 1942	Jan. 1, 1954	2½ %	X96078G/96082G \$	Registered	
(a) U. S. Certificates of Indebtedness — Series "B"	July 1, 1942	July 1, 1954	2½ %	X120143G/120147G	Registered	\$ 100,000.00
(a) U. S. Certificates of Indebtedness — Series "A"	July 1, 1952	June 1, 1953	1½ %	2139/2140	Coupon	2,000,000.00
(a) U. S. Certificates of Indebtedness — Series "A"	Oct. 1, 1952	Dec. 1, 1953	2½ %	965/966	Coupon	2,000,000.00
(a) U. S. Certificates of Indebtedness — Series "A"	Feb. 15, 1953	Feb. 15, 1954	2½ %	1165/1167	Coupon	3,600,000.00
TOTAL-----				100,000.00 each		\$7,700,000.00

NOTE: Examined at The First National Bank of Jersey City, New Jersey (a) on March 25, 1953 or Hudson County National Bank (b) on February 26, 1953, in the presence of John L. Johnston, Assistant Municipal Controller.

EXHIBIT A-13a

STATEMENT OF STATE ROAD AID ALLOTMENTS RECEIVABLE

For the Year Ended December 31, 1952

	Balance December 31, 1951	1952 Allotment	Received	Balance December 31, 1952
CHAPTER 62, P. L. 1947 — FORMULA FUND				
Sixteenth and Sterling Avenues	\$ 41,577.54	\$ 143,385.00	\$ 113,305.23	\$ 41,577.54
Pavonia, Larch, Bostwick, Oakland, Myrtle Avenues, etc.				30,079.77
CHAPTER 62 P. L. 1947 — CONSTRUCTION FUND				
Claremont Avenue — Section 2		10,000.00	7,569.45	2,430.55
TOTALS-----	\$ 41,577.54	\$153,385.00	\$120,874.68	\$ 74,087.86
Reference	A	A-1	A-8	A

EXHIBIT A-14

STATEMENT OF TAXES RECEIVABLE

For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Levy 1952	Added	Collected	Cancelled	Overpayments Applied	Transferred To Tax Title Lien	Balance Dec. 31, 1952
1941								
Real	\$ 3,701.03	\$	\$	\$ 37.99	\$	\$	\$	\$ 3,663.04
Second Class Railroad	2,649.61							2,649.61
1942								
Real	3,771.85		1,074.60			1,074.60		3,771.85
Second Class Railroad	2,400.99							2,400.99
1943								
Real	5,317.89		1,068.57	1,583.64	195.33	195.33		4,412.16
Personal	62,967.18			2,302.48	1,378.81			59,285.89
1944								
Real	5,672.72			894.07	326.80			4,451.85
Personal	35,347.52			1,074.67	92.49			34,180.36
1945								
Real	5,170.99		370.39	1,038.31				4,503.07
Personal	32,986.93		.01	1,080.82	42.51			31,863.61
1946								
Real	9,146.51		7,628.89	10,042.46	1,152.90	1,152.90		4,427.14
Personal	27,823.82			994.08	85.64			26,744.10
1947								
Real	14,107.28		7,958.82	19,214.34	2,619.46			232.30
Personal	34,138.27			2,618.79	231.81			31,287.67
1948								
Real	9,145.33		2,221.50	7,795.90	2,381.24	1,014.16		175.53
Personal	51,451.84		1,931.72	3,754.88	151.79	1,931.72		47,545.17
1949								
Real	11,394.49		580.67	8,539.87	2,840.38			594.91
Personal	96,073.36			18,524.75	36,791.96			40,756.65
Second Class Railroad	85,396.26							85,396.26
1950								
Real	79,838.19		5,788.69	77,861.97	417.33	4,553.69	1,901.47	892.42
Personal	106,024.95		53,842.29	28,506.83	465.59	49,050.70		81,844.12
1951								
Real	913,794.38		1,340.85	791,082.61	3,678.49		2,557.14	117,816.99
Personal	189,896.79		5,235.14	100,990.64	3,867.06			90,274.23
TOTAL 1951 AND PRIOR YEARS TAXES	\$1,788,218.18	\$	\$89,042.14	\$ 1,077,939.10	\$ 56,719.59	\$58,973.10	\$ 4,458.61	\$ 679,169.92
1952								
Real		\$24,630.929.75	\$	\$23,275.622.67	\$267,038.27	\$	\$204,578.25	\$ 883,690.56
Personal		4,929,224.47		4,609,306.29	90,450.74			229,467.44
Bank Stock Taxes		63,841.00		63,841.00				
Second Class Railroad		7,620,044.50		7,620,044.50				
TOTAL 1952 TAXES		\$37,244,039.72	\$	\$35,568,814.46	\$357,489.01	\$	\$204,578.25	\$1,113,158.00
GRAND TOTALS	\$1,788,218.18	\$37,244,039.72	\$89,042.14	\$36,646,753.56	\$414,208.60	\$58,973.10	\$209,036.86	\$1,792,327.92
Reference	A					A-23	A-16	A

EXHIBIT A-15 (Continued)

STATEMENT OF TAXES RECEIVABLE

For the Year Ended December 31, 1952

	Reference	
Collections — Tax Collector -----	A-10	\$28,962,603.61
Collections — Treasurer -----	A-8	7,683,885.50
Prepaid Taxes -----	A-27	264.45
TOTAL -----		<u>\$36,646,753.56</u>
ANALYSIS OF TAX YIELD		
Real Taxes -----		\$24,502,677.20
Personal Taxes -----		4,929,224.47
Bank Stock Taxes -----		63,841.00
Second Class Railroad Tax -----		7,620,044.50
Taxes Added — Per Chapter 413, P. L. 1947 and Per Chapter 397, P. L. 1941 -----		128,252.55
TOTAL -----		<u>\$37,244,039.72</u>
Local District School Tax (Abstract) -----		\$11,558,621.71
County Tax -----	\$ 8,267,435.85	
Due County for Added Taxes per Chapter 397, P. L. 1941 -----	31,084.48	
TOTAL COUNTY TAXES -----		<u>8,298,520.33</u>
Local Purpose Tax (Abstract) -----	\$17,286,630.08	
ADD: Additional Tax Levied -----	100,267.60	
LOCAL PURPOSE TAX LEVIED -----		<u>17,386,897.68</u>
TOTAL -----		<u>\$37,244,039.72</u>

EXHIBIT A-15

STATEMENT OF TAX TITLE LIENS RECEIVABLE

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951 -----	A	\$4,302,911.62
INCREASED BY		
Added Liens -----	—	\$ 5875.60
Transfers from Taxes Receivable -----	A-15	209,036.86
Interest and Costs at Tax Sale -----	—	1,233.49
TOTAL -----		<u>216,145.95</u>
DECREASED BY		<u>\$4,519,057.57</u>
Collections -----	A-10	\$ 59,978.01
Cancellations -----	—	95.14
Transfers to Property Acquired by Tax Title Lien Liquidation -----	A-17	369,181.34
TOTAL -----		<u>429,254.49</u>
BALANCE DECEMBER 31, 1952 -----	A	<u>\$4,089,803.08</u>

EXHIBIT A-16

**STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION
(AT ASSESSED VALUATION)**

For the Year Ended December 31, 1952

	Reference		
BALANCE DECEMBER 31, 1951	A		\$22,445,056.00
INCREASED BY			
Transfers from Tax Title Liens	A-16	\$369,181.34	
Transfers from Assessment Liens	B-7	2,906.57	
Transfers from Water Liens	—	797.04	
Valuation of Property Reinstated for Prior Years Sales Cancelled		28,525.00	
Property Acquired by City		56,200.00	
Dedicated Property Restored		34,400.00	
		\$492,009.95	
ADD: Adjustment to Assessed Valuation		173,015.05	
TOTAL			665,025.00
			\$23,110,081.00
DECREASED BY			
Sales of Property — Cash	A-28	\$364,135.00	
Loss of Sales — Net		458,215.00	
TOTAL			822,350.00
BALANCE DECEMBER 31, 1952	A		\$22,287,731.00

NOTE: The balance at December 31, 1952, includes property sales not consummated in the amount of \$315,700.00 representing an assessed valuation of \$856,100.00.

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1952

	Reference	Balance Dec. 31, 1951	Adjustment	Charges Accrued	Collected	Cancelled	Dec. 31, 1952 Balance
CITY COLLECTOR							
Advertising Tax Sales	A-3	\$	\$	\$ 458.25	\$ 458.25	\$	\$
1942 and Prior Years' Personal Taxes	A-3			3,247.73	3,247.73		
Interest on Assessments	A-3			130.53	130.53		
Photos of Dilapidated Buildings	A-3			57.50	57.50		
Shade Tree Charges, etc.	A-3	1,535.50	* 662.00	2,290.00	2,087.00		1,076.50
Interest and Costs on Taxes	A-1	17,215.17		108,919.90	108,919.90		17,215.17
Franchise Taxes	A-1			757,625.56	757,625.56		
Gross Receipts Taxes	A-1			1,362,401.63	1,362,401.63		
TOTAL		\$ 18,750.67	\$ * 662.00	\$2,235,131.10	\$2,234,928.10	\$	\$ 18,291.67
MUNICIPAL COURT, PART I — FINES							
	A-1	\$ 2,280.00	\$ * 210.00	\$ 26,529.00	\$ 27,234.00	\$	\$ 1,365.00
MUNICIPAL COURT, PART II — FINES							
	A-1	\$ 70.00	\$ 25.00	\$ 8,758.00	\$ 8,278.00	\$	\$ 575.00
MUNICIPAL COURT, PART III — FINES							
	A-1	\$	\$ 2.00	\$ 35,294.00	\$ 30,290.00	\$	\$ 5,006.00
BUILDING BUREAU							
Building Permits		\$ 30.00	\$	\$ 24,599.00	\$ 24,629.00	\$	\$
Sign Permits				1,165.00	1,165.00		
Sale of Building Code Books		(a) 142.50		400.00	338.34	17.50	(a) 62.50
Theatre Booth Certificates					302.50		
TOTAL	A-1	\$ * 112.50	\$	\$ 26,502.34	\$ 26,434.84	\$ 17.50	\$ * 62.50
BOARD OF HEALTH — SANITARY DIVISION							
Laundry Licenses	A-3	\$	\$	\$ 3,950.00	\$ 3,950.00		\$
Barber Licenses	A-3			637.00	637.00		
Inspection of Dairies	A-3	50.00		2,570.20	2,479.46		140.74
Health Violations	A-3			1,475.00	1,475.00		
Health Bureau Permits	A-1	14.00		7,675.35	7,689.35		
TOTAL		\$ 64.00	\$	\$ 16,307.55	\$ 16,230.81	\$	\$ 140.74
BOARD OF ALCOHOLIC BEVERAGE CONTROL							
Liquor License Renewals		\$		\$ 336,000.00	\$ 336,000.00	\$	\$
Liquor License Transfers				4,035.00	4,035.00		
TOTAL	A-1	\$	\$	\$ 340,035.00	\$ 340,035.00	\$	\$

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1952

	Reference	Balance Dec. 31, 1951	Adjustment	Charges Accrued	Collected	Cancelled	Dec. 31, 1952 Balance
CITY COMPTROLLER							
Search Fees	A-1	\$	\$	\$ 5,006.50	\$ 5,006.50	\$	\$
South Cove Rentals	A-1			46,318.38	39,252.54		7,065.84
Howell Street Dock Wharfage	A-1			4,287.65	4,169.65		118.00
Special Privileges	A-1	194.59		48,000.62	47,919.63	374.58	(a) 99.00
Hudson and Manhattan Railroad (Grove Street Station)	A-1			5,000.00	5,000.00		
Hack Licenses	A-1			1,240.00	1,240.00		
TOTAL		\$ 194.59	\$	\$ 109,853.15	\$ 102,588.32	\$ 374.58	\$ 7,084.84
CITY CLERK							
Certified Copies of Resolutions and Ordinances	A-3	\$	\$	\$ 10.25	\$ 10.25	\$	\$
Trade Licenses and Vendors' Plates	A-1	8.05		3,857.45	3,865.50		
Exhibition Licenses	A-1			2,360.00	2,360.00		
Marriage Licenses	A-1	30.00		10,038.00	10,061.00		7.00
Restaurant Licenses	A-3			3,100.00	3,100.00		
Special Liquor Permits	A-3			136.00	136.00		
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-3			1,750.00	1,750.00		
Special Police Permits	A-3			285.00	285.00		
City Clerk's Searches (R.S. 54:5-18.3)	A-3			506.25	506.25		
Certified Copies of Marriage Licenses	A-3	1.00		199.50	199.50		
Proceeds of Auction Sales	A-3			2,665.00	2,665.00		1.00
Dine and Dance Permits	A-3			725.00	725.00		
Refund from Election Officer	A-3			15.00	15.00		
Rentals from Polling Places	A-3			50.00	50.00		
TOTAL		\$ 39.05	\$	\$ 25,697.45	\$ 25,728.50	\$	\$ 8.00
BUREAU OF COMBUSTIBLES							
Kerosene Licenses	\$		\$	\$ 36.00	\$ 36.00	\$	\$
Oil Tank Truck Licenses				1,560.00	1,560.00		
Gasoline Licenses				4,025.00	4,025.00		
Dynamite Permits				400.00	400.00		
Miscellaneous Combustible Permits				925.00	925.00		
Theater Projection Machine Permits				65.00	65.00		
Fuel Oil Storage Licenses				50.00	50.00		
Blasters Certificates				30.00	30.00		
Motion Picture Machine Operators				124.00	124.00		
TOTAL	A-1	\$	\$	\$ 7,215.00	\$ 7,215.00	\$	\$
DEPARTMENT OF PUBLIC SAFETY							
Fees Charged for Abandoned Cars	A-3	\$ 10.00	\$	\$ 1,200.00	\$ 1,210.00	\$	\$
Reimbursement for Damages to Parking Meters	A-3			1,813.00	1,813.00		
Reimbursement for Damage to Other City Property	A-3	114.00	269.90	2,184.17	2,568.87		
Sale of Shirts — Police Department	A-3	12.27	* 12.27	1,617.00	1,617.00		

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1952

	Reference	Balance Dec. 31, 1951	Adjustment	Charges Accrued	Collected	Cancelled	Dec. 31, 1952 Balance
Painting Driveways — Motor Vehicle Regulation	A-3		5.00	852.50	857.50		
Telephone Tolls and Commissions	A-3		6.00	108.48	108.88		5.60
Hotel Fire Safety Fees	A-30	20.00		840.00	640.00		220.00
License Fees for Rooming House Operators	A-3	4.00		1,831.00	1,381.00		454.00
Roosevelt Stadium Rental — N. J. Interstate Speedways, Inc. —							
Stock Car Racing	A-3			15,000.00	17,000.00		(a) 2,000.00
Sale of Materials	A-3			55.00	55.00		
Carnival Fees	A-3			270.00	270.00		
Rents from Polling Places	A-3			125.00	125.00		
Miscellaneous Receipts	A-3			22.00	22.00		
TOTAL		\$ 161.07	\$ 268.63	\$ 25,918.15	\$ 27,668.25	\$	\$ * 1,320.40
BUREAU OF MUNICIPAL RELIEF	A-3	\$ 20.00	\$	\$ 35.00	\$ 55.00	\$	\$
PURCHASING DEPARTMENT							
State Gasoline Tax Refunds	A-3	\$ 1,697.88	\$	\$ 6,127.02	\$ 6,210.39	\$	\$ 1,614.51
Refunds on Gasoline Purchases	A-3			940.60	940.60		
TOTAL		\$ 1,697.88	\$	\$ 7,067.62	\$ 7,150.99	\$	\$ 1,614.51
DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
Cole Street Bath House Fees	A-3	\$	\$	\$ 32.80	\$ 32.80	\$	\$
DEPARTMENT OF PUBLIC AFFAIRS							
Street Opening permits	A-1	\$	\$	\$ 9,189.52	\$ 9,189.52	\$	\$ 53.00
Sewer Permits	A-1			364.00	361.00		3.00
State Participation — Lighting, State Route No. 1	A-3	644.73		2,578.92	2,364.01		859.64
Reimbursement for Damages to Street Cleaning Equipment and Signs	A-3			193.00	193.00		
Reimbursement for Damages to Ambulances and Motor Vehicles	A-3			209.90	209.90		
Refunds of Insurance Premiums	A-3			469.68	469.68		
Use of City Equipment at Roosevelt Stadium	A-3			236.00	236.00		
Refunds from Vendors	A-3			12.01	12.01		
Telephone Tolls and Commissions	A-3			8.78	8.78		
TOTAL		\$ 644.73	\$	\$ 13,261.81	\$ 12,990.90	\$	\$ 915.64
JITNEY BUREAU							
Bus Receipts Taxes	A-1	\$ 27,429.25	\$	\$ 280,069.79	\$ 278,163.68	\$	\$ 29,335.36
DEPARTMENT OF REVENUE AND FINANCE (Bureau of Parks and Shade Trees, Playgrounds and Roosevelt Stadium)							
Rentals on City-Owned Property							
Roosevelt Stadium — Rentals and Charges:	A-3	\$ 459.10	\$	\$ 2,830.43	\$ 3,213.53	\$	\$ 76.00
Jersey City Football Club, Inc. — Year 1946		2,017.52					2,017.52
Jersey City Football Club, Inc. — Year 1947		5,278.33					5,278.33

EXHIBIT A-18 (Continued)

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1952

	Reference	Balance Dec. 31, 1951	Adjustment	Accrued Charges	Collected	Cancelled	Balance Dec. 31, 1952
Jersey Giant Football Club, Inc. — Year 1949		518.72					518.72
Jersey City Professional Football Club, Inc. — Year 1950		2,500.56					2,500.56
Harry M. Stevens, Inc. — Concession Privileges:							
Due to City of Jersey City	A-3			11,758.86	11,758.86		
Due New Jersey Interstate Speedways, Inc.	A-35			5,834.07	5,834.07		
Charges for Electricity Used	A-3			3,193.00	2,989.00		
Damages to Stadium Property	A-3			1,308.00	30.00		
DEPARTMENT OF REVENUE AND FINANCE (Bureau of Parks and Shade Trees, Playgrounds and Roosevelt Stadium) (Cont'd)							
New Jersey Interstate Speedways, Inc. — City Electrician and Helper (1951)		228.20					
Bernarr Macfadden Foundation — Stadium Rental	A-3			2,000.00	2,000.00		228.20
Reimbursement for Electricity Used at Journal Square	A-3			42.86	42.86		
Rents from Polling Places	A-3			50.00	50.00		
Damages to City Property — Various	A-3			400.28	400.28		
Sanitary Machine Commissions	A-3			18.60	18.60		
Telephone Tolls and Commissions	A-3			491.09	491.09		
Refunds of Insurance Premiums	A-3			193.59	193.59		
Sale of Materials	A-3			60.23	60.23		
Pier "B" Lease	A-1			40,500.00	40,500.00		
County of Hudson — Sale of District Court Furniture and Fixtures	A-3	11,118.75			11,118.75		
TOTAL		\$ 22,121.18	\$	\$ 68,681.01	\$ 78,700.86	\$	\$ 12,101.33
MEDICAL CENTER							
Hospital Revenue	A-1	\$2,397,720.33	\$	\$3,502,464.60	\$2,202,000.00	\$	\$3,698,184.93
Unexpended Balance of Federal Nurses' Training Account	A-3			185,048.15	185,048.15		
TOTAL		\$2,397,720.33	\$	\$3,687,512.75	\$2,387,048.15	\$	\$3,698,184.93
RENT RECEIVERSHIP BUREAU							
Net Rentals on City-Owned Property	A-3	\$ 8,544.25	\$ 3,213.18	\$ 49,305.33	\$ 52,677.45	\$	\$ 8,385.31
Rental of Polling Place — 279 Grove Street	A-3	25.00			25.00		
TOTAL		\$ 8,569.25	\$ 3,213.18	\$ 49,305.33	\$ 52,702.45	\$	\$ 8,385.31
LAW DEPARTMENT							
Costs of Court	A-3	\$	\$	\$ 112.70	\$ 112.70	\$	\$
GENERAL							
Interest on Bank Deposits	A-3	\$	\$	\$ 3,161.55	\$ 3,161.55	\$	\$
Financial Business Tax	A-3			21,928.55	21,928.55		
Interest on Investments	A-3			156,905.75	156,905.75		

EXHIBIT A-18 (Continued)

Reference	Balance Dec. 31, 1951	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1952
A-1		3,352.63	37,028.03	37,920.44		2,460.22
Parking Meter Revenue						
Second Class Railroad and Franchise Tax:						
Year 1943	2,267.40					2,267.40
Year 1944	2,196.63					2,196.63
Year 1945	2,194.71					2,194.71
Year 1946	2,156.06					2,156.06
Year 1947	54,693.35	* 52,584.32				2,109.03
Jersey City Housing Authority:						
Federal Housing Projects	134,888.46	577.34	52,843.81	93,457.17		94,852.44
City Barracks Emergency Housing Projects	107,089.13	49.62	18,007.41	85,732.92		39,413.24
State Emergency Housing Projects	76,334.18	* 662.94	63,178.46	75,671.24		63,178.46
Jersey City Redevelopment Agency — Rental of Office Space	2,800.00		1,000.00	3,800.00		
TOTAL	\$ 384,619.92	* \$49,267.67	\$ 354,053.56	\$ 478,577.62	\$	\$ 210,828.19
GRAND TOTALS	\$2,864,269.42	* \$46,630.86	\$7,317,373.11	\$6,142,165.97	\$392.08	\$3,992,453.62
Reference	A					A
NOTES:						
(*) Indicates Deduction						
(a) Indicates Prepayment						
	Collections — Treasurer	A-8		\$3,907,237.87		
	Collections — Tax Collector	A-10		2,234,928.10		
				\$6,142,165.97		

EXHIBIT A-18

STATEMENT OF DUE FROM SALARY ACCOUNT

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951-----	A	\$ 626.54
INCREASED BY		
Salary Warrants Cancelled — 1951 Appropriations-----	A-21	\$ 90.00
Prior Years Salary Warrants Cancelled-----	A-3	475.43
TOTAL-----		565.43
DECREASED BY		\$1,191.97
Cash Receipts-----	A-8	1,191.97
BALANCE DECEMBER 31, 1952-----	A	\$ None

EXHIBIT A-19

STATEMENT OF DEFERRED CHARGES

For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Added in 1952	Raised in 1952 Budget	Balance Dec. 31, 1952
EMERGENCY AUTHORIZATIONS:				
Department of Revenue and Finance-----	\$60,000.00	\$-----	\$60,000.00	\$-----
Department of Public Affairs-----	-----	15,000.00	-----	15,000.00
TOTALS-----	\$60,000.00	\$15,000.00	\$60,000.00	\$15,000.00
Reference	A	A-2	A-2	A

EXHIBIT A-20

		Balance December 31, 1951		Transfers		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
		Reserved	Committed	From	To				
DEPARTMENT OF PUBLIC AFFAIRS									
<i>Executive Office</i>									
3	Salaries and Wages: Secretary, Stenographers and Other Employees	\$	1.99	\$	\$	\$			1.99
5	Other Expenses:								
6	Printing, Stationery and Miscellaneous		559.93				2,045.32		548.52
	Memorial Day Celebrations (R.S. 40:48-5.4)		16.90						16.90
<i>Jersey City Medical Center</i>									
Salaries and Wages:									
8	Administrative								
9	Medical Director		1,458.41						1,458.41
	Officers and Employees		10,250.80						10,250.80
10	Professional Care of Patients								
	Nurses and Other Employees		203,221.80		44,000.00				159,311.80
11	Ambulance Corps								
	Chauffeurs and Ambulance Drivers		1,641.12						1,641.12
12	Housekeeping								
	Matron and Other Employees		31,637.41						31,637.41
13	Kitchen								
	Chef and Other Employees		20,653.21						20,653.21
14	Laundry								
	Foreman and Other Employees		1,125.96						1,125.96
15	Power House								
	Chief Engineer and Other Employees		10,247.47						10,247.47
16	Health Bureau — Division of Child Hygiene, Mothers' Institute and 12 Welfare Stations								
	Chief of Division, Medical Inspectors, Nurses and Other Employees		4,986.71						4,986.71
17	Medical Division								
	Chief Medical Officer, Inspectors, Nurses and Other Employees		11,470.41						11,470.41
Other Expenses:									
Administrative:									
29	Stationery, Printing, Office Sup. and Expenses		15,634.66		22,472.38		22,435.19		15,671.85
32	Professional Care of Patients								
	Medical and Surgical Supplies and Expenses		227,894.89		91,886.59		91,858.09		227,923.39
34	Housekeeping								
	Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses		90,402.16		26,880.51		43,292.46		73,990.21
36	Dietary — Foods		6,607.88		124,983.46		125,020.65	20.50	6,550.19
38	General Maintenance and Plant Operations Heat, Light and Power, Maintenance and Re- pairs, Supplies and Expenses, Motor Service Supplies and Expenses		20,544.17		87,317.84		85,184.99		22,593.06

EXHIBIT A-21 (Continued)

STATEMENT OF 1951 APPROPRIATION RESERVES

For the Year Ended December 31, 1952

	Balance December 31, 1951		Transfers		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To				
DEPARTMENT OF PUBLIC AFFAIRS (Continued)								
Jersey City Medical Center (Continued)								
Health Bureau — Sanitary Division								
Salaries and Wages:								
50	7,198.80					3,826.64		7,198.80
51	551.33	3,793.04						317.73
Other Expenses								
Bureau of Municipal Relief								
Salaries and Wages:								
61	6,045.10							6,045.10
Director of Welfare, Investigators and Other Employees								
Other Expenses:								
67	250,000.00					250,000.00		
69	13.97	1,158.87				1,138.87		33.97
Jersey City Defense Council								
82	11,374.61	11,391.62		44,000.00		1,229.54	65,536.69	
Other Expenses								
Engineering Bureau								
Salaries and Wages:								
110	2,272.14							2,272.14
112	179.14	959.07				959.07		179.14
Other Expenses								
Bureau of Health and Sanitation								
Other Expenses:								
124		25,920.00				25,920.00		
125	50.00							50.00
Removal of Ashes and Garbage (Contract)								
Printing, Stationery and Supplies								
Bureau of Cleaning Sewers and Basins								
Salaries and Wages:								
127	690.84				\$		\$	690.84
Superintendent and Other Employees								
Other Expenses:								
131	199.22	1,962.62				1,956.63		205.21
Miscellaneous Expenses								
Street Cleaning Bureau								
Salaries and Wages:								
135	25,517.67							25,517.67
137	15,560.12							15,560.12
Snow Removal								
Other Expenses:								
136	69.19	5,282.41				5,282.41		69.19
138	29,922.22	2,460.25				2,460.25		29,922.22
Repairs and Other Miscellaneous Items								
Snow Removal								
Bureau of Street and Sewer Repairs								
Repairs and Improvements to Streets:								
160	10,386.20		200.00					10,186.20
Salaries and Wages								
Other Expenses:								
161	4,136.46	11,437.31				11,437.31		4,136.46
162	14,308.05	208.80		200.00		14,665.60		51.25
163	1.25	2,804.75				2,804.75		1.25
New Street Signs								

STATEMENT OF 1951 APPROPRIATION RESERVES

For the Year Ended December 31, 1952

	Balance December 31, 1951		Transfers		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To				
<i>Bureau of Motor Vehicles</i>								
Salaries and Wages:								
170 Garage Superintendent and Other Employees	2,252.99							2,252.99
171 Other Expenses	9,961.54	3,011.06				2,957.06		10,015.54
<i>Bureau of Public Utilities</i>								
Salaries and Wages:								
185 Engineer and Other Employees	6,603.74							6,603.74
186 Other Expenses	18,535.16	12,919.88				31,331.97		123.07
TOTAL FOR DEPARTMENT OF PUBLIC AFFAIRS	\$1,073,985.62	\$438,884.37	\$44,200.00	\$44,200.00	\$90.00	\$725,806.80	\$65,641.15	\$ 721,512.04
DEPARTMENT OF REVENUE AND FINANCE								
<i>Executive Office</i>								
Salaries and Wages:								
201 Deputy Director	\$ 291.67	\$	\$	\$				291.67
202 Secretary, Clerk and Other Employees	3,570.20							3,570.20
Other Expenses:								
203 Miscellaneous Expenses	36,241.98	6,903.64				34,794.54		8,351.08
<i>City Collector's Office</i>								
Salaries and Wages:								
206 Chief Clerk and Other Employees	3,753.26							3,753.26
Other Expenses:								
208 Cost of Tax Billing and Collection	243.65	115.00				159.10		199.55
209 Cost of Levying and Collecting Personal Taxes	527.00	20.00				20.00		527.00
210 Cost of Tax Sale	7,658.06							7,658.06
211 Rehabilitation of Acquired Properties	6,061.57	941.10				1,159.77		5,842.90
212 Demolition of Buildings	7,158.96	300.00				600.00		6,858.96
213 Miscellaneous Expenses	594.84	3,473.85				3,467.88		600.81
<i>Jersey City Title Foreclosure and Rent Receivership Bureau</i>								
Salaries and Wages:								
214 Administrator and Other Employees	1,670.91							1,670.91
Other Expenses:								
215 Miscellaneous Expenses	7.42	581.25				550.10		38.57
216 Cost of Foreclosure of Tax Title Liens	94,206.85	102,210.02				190,412.72		6,004.15
<i>Bureau of Tax Assessments</i>								
Salaries and Wages:								
218 Secretary, Executive Clerk and Other Employees	5,587.34		500.00					5,087.34
Other Expenses:								
219 Real Estate and Personal Property Appraisals	6,259.28	7,792.50		500.00		14,319.00		232.78
220 Miscellaneous Expenses	1,448.33	653.03				623.03		1,478.33
<i>City Comptroller's Office</i>								
Salaries and Wages:								
222 Assistant Comptroller and Other Employees	823.79							823.79
Other Expenses:								
223 Miscellaneous Expenses	870.93	3,214.13				3,214.13		870.93

EXHIBIT A-21 (Continued)

STATEMENT OF 1951 APPROPRIATION RESERVES

For the Year Ended December 31, 1952

DEPARTMENT OF REVENUE AND FINANCE (Continued)									
	Balance December 31, 1951		Transfers		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled	
	Reserved	Committed	From	To					
<i>City Treasurer's Office</i>									
Salaries and Wages:									
224 Cashiers and Other Employees	617.32				\$		\$	617.32	
225 Other Expenses:									
Miscellaneous Expenses	423.73	165.79				165.79		423.73	
<i>Purchasing Department</i>									
Salaries and Wages:									
229 Purchasing Assistants and Other Employees	1,262.47							1,262.47	
230 Other Expenses	3.56	672.88				668.35		8.09	
<i>Law Department</i>									
Salaries and Wages:									
237 Clerks and Other Employees	560.08							560.08	
Other Expenses:									
238 Tax Litigation Expenses	3,175.04	5,084.35				5,084.35		3,175.04	
239 Miscellaneous Expenses	18.36	566.36				566.36		18.36	
<i>Jitney Traffic Bureau</i>									
Salaries and Wages:									
258 Supervisor, Clerks and Other Employees	1,201.17							1,201.17	
259 Other Expenses	36.19	125.30				125.30		36.19	
<i>Board of Adjustment</i>									
Salaries and Wages:									
264 Secretary, Clerks and Investigators	40.16							40.16	
265 Other Expenses	124.67	376.20				366.50	9.70	124.67	
<i>Municipal Employees' Pension Fund</i>									
Salaries and Wages:									
268 Retirement Fund Supervisor and Other Employees	4,337.69							4,337.69	
270 Other Expenses	255.52	84.17				84.17		255.52	
<i>Bureau of Planning Redevelopment, Housing and Parking Authorities</i>									
Salaries and Wages:									
275 Executive Administrator and Other Employees	3,806.39							3,806.39	
276 Other Expenses	5,528.15	2,834.05				4,701.10	1.95	3,659.15	
<i>City Clerk's Office</i>									
Salaries and Wages:									
281 Clerks	18,445.28							18,445.28	
283 Primary and General Elections	724.75							724.75	
Other Expenses:									
282 Printing, Stationery and Other Miscellaneous Supplies				1,500.00		8,177.97			
284 Primary and General Elections Expenses	211.63	6,500.27				74.00		33.93	
284A Special Elections — Pursuant to Chapter 210, P. L. 1950	3,347.39	74.00						1,847.39	
286 Advertising Ordinances — Board of Commissioners and Signs and Alterations	3,720.59	3,732.40				5,104.13		2,348.86	
	727.81	916.29				953.19		690.91	

STATEMENT OF 1951 APPROPRIATION RESERVES

For the Year Ended December 31, 1952

	Balance December 31, 1951 Reserved	Committed	Transfers From	To	Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
DEPARTMENT OF REVENUE AND FINANCE (Continued)								
<i>Building Inspection Bureau</i>								
Salaries and Wages:								
300 Superintendent, Inspector and Clerks	5,307.93							5,307.93
Other Expenses:								
301 Printing, Stationery and Incidentals	72.97	1,184.50				1,184.50		72.97
311 Bureau of Assessments	100.00							100.00
Other Expenses:								
<i>The Parks and Shade Tree Bureau, The Bureau of Playgrounds, The Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)</i>								
Salaries and Wages:								
320 Municipal Forester, Tree Trimmers, Laborers and Other Employees of Shade Tree and Park Bur.	7,032.15							7,032.15
Other Expenses:								
321 Materials and Supplies — Maintenance	59,755.25	40,047.55				59,782.33		40,020.47
322 Veterans' Memorial Bronze Tablets	347.53	150.00				150.00		347.53
<i>City Hall Building Bureau</i>								
Salaries and Wages:								
330 Custodian, Engineer, Other Employees	1,810.43							1,810.43
331 Other Expenses	783.99	6,804.85				6,813.35		775.49
<i>Bureau of Public Buildings</i>								
Salaries and Wages:								
340 Inspectors and Other Employees	1,183.11							1,183.11
341 Other Expenses	20,494.20	28,179.03				43,648.08		5,025.15
<i>Miscellaneous Items (City at Large)</i>								
Other Expenses:								
293 Municipal Publicity and Advertising	11,118.56	1,070.95				1,797.40	32.25	10,359.86
TOTAL DEPARTMENT OF REVENUE AND FINANCE	\$ 333,550.11	\$ 224,773.46	\$ 2,000.00	\$ 2,000.00	\$	\$ 388,767.14	\$ 43.90	\$ 169,512.53
DEPARTMENT OF PUBLIC SAFETY								
<i>Executive Office</i>								
Salaries and Wages:								
502 Secretary, Stenographers and Clerks	.16							.16
505 Other Expenses	.34	1,008.00				1,008.00		.34
<i>Police Department</i>								
Salaries and Wages:								
510 Chief of Police and Deputies	3,286.58							3,286.58
511 Inspectors, Captains, Lieutenants, Detectives, Patrolmen, Other Employees	221,729.22	6,500.00				2,646.97		212,582.25
Other Expenses:								
526 Fuel, Light and Other Miscellaneous Items of Maintenance	1,464.18	26,935.54		6,500.00		34,364.38		535.34

EXHIBIT A-21 (Continued)

STATEMENT OF 1951 APPROPRIATION RESERVES

For the Year Ended December 31, 1952

DEPARTMENT OF PUBLIC SAFETY (Continued)									
	Balance December 31, 1951		Transfers		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled	
	Reserved	Committed	From	To					
<i>Municipal Courts</i>									
Salaries and Wages:									
530	Magistrates	1,201.00						1,201.00	
531	Court Clerks and Other Employees	1,423.55						1,423.55	
534	Other Expenses	191.96	284.80			265.00		211.76	
<i>Bureau of Weights and Measures</i>									
Salaries and Wages:									
550	Superintendent and Assistants	6,852.32						6,852.32	
Other Expenses:									
551	Auto Maintenance, Printing and Stationery	122.43	147.70			141.59		128.54	
<i>Board of Alcoholic Beverage Control</i>									
Salaries and Wages:									
560	Secretary and Clerk	2,218.10						2,218.10	
Other Expenses:									
561	Printing, Stationery and Miscellaneous Expenses	75.27	168.28			168.28		75.27	
562	Refund of Beverage Licenses	1,369.04	70.00			70.00		1,369.04	
<i>Fire Department</i>									
Salaries and Wages:									
600	Commissioner, Chief of Fire Dept. and Deputies	1,403.58						1,403.58	
601	Battalion Chief, Fire Captains and Other Employees	106,954.38				481.90		106,472.48	
Other Expenses:									
616	Fuel, Light and Other Miscellaneous Items of Maintenance	10,886.92	14,333.47			22,319.57		2,900.82	
617	New Equipment	3,851.00	2,574.00			2,574.00		3,851.00	
<i>Parks and Shade Tree Bureau, Bureau of Playgrounds, and Bureau of Roosevelt Stadium and Recreation Center (Recreational Activities)</i>									
Salaries and Wages:									
650	Recreation Superintendent and Other Employees	6,257.65						6,257.65	
Other Expenses:									
651	Playgrounds and Recreational Activities	10.50	213.84			213.84		10.50	
TOTAL FOR DEPARTMENT OF PUBLIC SAFETY		\$ 369,298.18	\$ 45,735.63	\$ 6,500.00	\$ 6,500.00	\$ 64,253.53	\$	\$ 350,780.28	
DEPARTMENT OF PUBLIC WORKS									
<i>Executive Office</i>									
Salaries and Wages:									
702	Secretary and Other Employees	\$ 666.64	\$	\$	\$	\$	\$	\$ 666.64	
703	Other Expenses	407.94	4,482.51			4,482.21		408.24	
<i>Bureau of Street Lighting</i>									
Salaries and Wages:									
710	Inspectors and Utilityman	104.50						104.50	

STATEMENT OF 1951 APPROPRIATION RESERVES

For the Year Ended December 31, 1952

	Balance December 31, 1951		Transfers		Prior Year's Disbursements Cancelled	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	To	From				
DEPARTMENT OF PUBLIC WORKS (Continued)								
Other Expenses:								
711		21,169.01				25,500.30		21,169.01
712		77.39				287.20	23.46	77.39
</								

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1952

	Reference		
BALANCE DECEMBER 31, 1951	A		\$ 9,660.64
INCREASED BY CHARGES TO			
1952 Budget Appropriations	A-2	\$26,849,519.88	
1951 Appropriation Reserves	A-21	1,232,676.66	
Due County — Added Taxes	A-24	24,403.42	
Tax Overpayments	A-23	256,493.96	
Local District School Taxes	A-25	9,410,349.17	
Tax Receipts Refundable	A-10	21,751.55	
Interest on Taxes Refundable	A-10	359.68	
County Tax	A-4	8,267,435.85	
Contracts Payable	A-26	9,549.09	
Due to Water Operating Account	A-33	1,228.62	
Due to State of New Jersey — Hotel Safety Fees	A-30	315.00	
Reserve for Dedicated Revenues — Department of Weights and Measures	A-29	815.00	
Reserve for Deposits on Sale of City Property	A-28	7,900.00	
Due to Trust Account	A	77.10	
Accounts Payable	A-35	1,810.26	
Reserve for Premiums on Tax Sales	A-34	707.00	
Repairs to Pier "B"	A-8	8,450.91	
Reserve for Road Construction or Reconstruction:			
Formula Fund	A-31	164,473.85	
Construction Fund	A-32	8,410.50	
TOTAL			46,266,727.00
DECREASED BY			\$46,276,387.64
Disbursements	A-8		46,268,568.64
BALANCE DECEMBER 31, 1952	A		\$ 7,819.00

EXHIBIT A-22

STATEMENT OF TAX OVERPAYMENTS

For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Collected	Overpayments Created by Cancellation of Prior Year's Taxes Paid	Refunded	Applied to Taxes Receivable	Balance Dec. 31, 1952
1928						
Real	\$ 42.90	\$	\$	\$	\$	\$ 42.90
1933						
Real	63.57					63.57
1934						
Real	16.38					16.38
1935						
Real	215.72					215.72
1936						
Real	1,758.93		18.33			1,777.26
1937						
Real	652.69					652.69
1938						
Real	10,244.68					10,244.68
1939						
Real	11,350.61					11,350.61
1940						
Real	14,931.78					14,931.78
1941						
Real	18,292.66			31.30		18,261.36
Personal	18,655.04					18,655.04
1942						
Real	119,307.82			1,074.60	1,074.60	117,158.62
Personal	2,685.08			10.75		2,674.33
1943						
Real	95,765.51			654.93	195.33	94,915.25
Personal	513.48			51.71		461.77
1944						
Real	69,606.35			1,510.67		68,095.68
Personal	1,058.06			8.62		1,049.44
1945						
Real	14,165.94			425.04		13,740.90
Personal	1,532.56		.01			1,532.57
1946						
Real	9,880.39		3,287.41	3,880.33	1,152.90	8,134.57
Personal	2,929.82	.01	* 39.53			2,890.30
1947						
Real	24,011.75		4,960.74	22,856.47		6,116.02
Personal	3,240.02			772.70		2,467.32
1948						
Real	80,885.45		8,961.81	51,463.17	1,014.16	37,369.93
Personal	8,969.57		1,103.85	3,243.14	1,931.72	4,898.56
1949						
Real	4,372.14		15,177.82	12,326.95		7,223.01
Personal	11,435.33			6,296.40		5,138.93
1950						
Real	37,536.12	86.30	16,452.20	19,953.89	4,553.69	29,567.04
Personal	189,419.09		.08	124,864.54	49,050.70	15,503.93
1951						
Real	57,585.18	1,946.44	293.11	5,856.13		53,968.60
Personal	4,465.20	202.46	21.98	1,212.62		3,477.02
1952						
Real		119,886.81				119,886.81
Personal		9,378.89				9,378.89
TOTALS	\$815,589.82	\$131,500.91	\$ 50,237.81	\$256,493.96	\$ 58,973.10	\$681,861.48
Reference	A	A-10	A-5	A-22	A-15	A

* Denotes decrease.

EXHIBIT A-23

STATEMENT OF DUE COUNTY — ADDED TAXES

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	A	\$24,403.42
INCREASED BY		
County Taxes per Chapter 397, P. L. 1941	A-5	31,084.48
		\$55,487.90
DECREASED BY		
Vouchers Payable	A-22	24,403.42
BALANCE DECEMBER 31, 1952	A	\$31,084.48

EXHIBIT A-24

STATEMENT OF LOCAL DISTRICT SCHOOL TAX

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	A	\$ 4,592,963.56
INCREASED BY		
Levy — School Year 1952 - 1953	A-4	9,634,771.21
		\$14,227,734.77
DECREASED BY		
Payment of School Tax	A-22	9,410,349.17
BALANCE DECEMBER 31, 1952	A	\$ 4,817,385.60

EXHIBIT A-25

STATEMENT OF CONTRATS PAYABLE

For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Accrued in 1952	Paid	Balance Dec. 31, 1952
1946 Contracts	\$ 66.05	\$	\$	\$ 66.05
1947 Contracts	8,726.00		323.50	8,397.50
1948 Contracts	5,457.00			5,457.00
1950 Contracts	13,425.89		9,220.59	4,205.30
1951 Contracts		65,708.51		65,708.51
TOTALS	\$27,674.94	\$65,708.51	\$ 9,549.09	\$83,834.36
Reference	A	A-21	A-22	A

EXHIBIT A-26

STATEMENT OF PREPAID TAXES

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	A	\$ 264.45
INCREASED BY		
Collection of 1953 Taxes	A-10	943.00
		\$1,207.45
DECREASED BY		
Prepayments Applied to Taxes Receivable	A-15	264.45
BALANCE DECEMBER 31, 1952	A	\$ 943.00

EXHIBIT A-27

STATEMENT OF RESERVE FOR DEPOSITS ON SALE OF CITY PROPERTY
For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951-----	A	\$ 37,710.00
INCREASED BY		
Receipts-----	A-8	\$425,505.00
Proceeds of Prior Years' Sales Cancelled-----	A-5	8,800.00
TOTAL-----		434,305.00
		\$472,015.00
DECREASED BY		
Deposits Forfeited-----	A-3	\$ 4,680.00
Deposits Applied to Sales-----	A-17	364,135.00
Deposits Refunded-----	A-22	7,900.00
TOTAL-----		376,715.00
BALANCE DECEMBER 31, 1952-----	A	\$ 95,300.00

EXHIBIT A-28

STATEMENT OF RESERVE FOR DEDICATED REVENUES
DEPARTMENT OF WEIGHTS AND MEASURES
For the Year Ended December 31, 1952

	Reference	
INCREASED BY		
Receipts from State of New Jersey-----	A-8	\$815.00
DECREASED BY		
Vouchers Payable-----	A-22	\$815.00

EXHIBIT A-29

STATEMENT OF RESERVE FOR HOTEL SAFETY FEES
For the Year Ended December 31, 1952

	Reference	
INCREASED BY		
Fees Received-----	A-18	\$640.00
DECREASED BY		
50% Due State of New Jersey — Vouchers Payable-----	A-22	\$315.00
City's Share of Revenues-----	A-3	320.00
TOTAL-----		635.00
BALANCE DECEMBER 31, 1952 — DUE TO STATE OF NEW JERSEY	A	\$ 5.00

EXHIBIT A-30

STATEMENT OF RESERVE FOR ROAD CONSTRUCTION OR RECONSTRUCTION
WITH STATE AID — FORMULA FUND
For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Appropriation Transferred From 1952 Budget	Disbursed	Balance Dec. 31, 1952
1948 Budget Appropriation-----	\$ 2,430.56	\$-----	\$ 2,430.56	\$-----
1950 Budget Appropriation-----	32,732.99	-----	32,732.99	-----
1951 Budget Appropriation-----	11,940.40	-----	2,677.60	9,262.80
1952 Budget Appropriation-----	-----	165,000.00	126,632.70	38,867.30
TOTALS-----	\$47,103.95	\$165,000.00	\$164,473.85	\$47,630.10
Reference	A	A-2	A-22	A

EXHIBIT A-31

STATEMENT OF RESERVE FOR ROAD CONSTRUCTION OR RECONSTRUCTION
WITH STATE AID, CONSTRUCTION FUND
For the Year Ended December 31, 1952

	Transferred From 1952 Budget Appropriation	Disbursed	Balance Dec. 31, 1952
1952 Budget Appropriation-----	\$12,000.00	\$8,410.50	\$3,589.50
Reference	A-2	A-22	A

EXHIBIT A-32

STATEMENT OF DUE TO WATER OPERATING ACCOUNT
For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951-----	A	\$ 44.03
INCREASED BY		
Water Lien Collections — Collector-----	A-10	\$1,200.48
Water Lien Collections — Treasurer-----	A-8	28.00
TOTAL-----		1,228.48
DECREASED BY		1,272.51
Vouchers Payable-----	A-22	1,228.62
BALANCE DECEMBER 31, 1952-----	A	\$ 43.89

EXHIBIT A-33

STATEMENT OF RESERVE FOR PREMIUMS ON TAX SALES**For the Year Ended December 31, 1952**

	Reference	
BALANCE DECEMBER 31, 1951	A	\$ 300.00
INCREASED BY		
Collections	A-10	991.00
TOTAL		\$1,291.00
DECREASED BY		
Disbursements	A-22	707.00
BALANCE DECEMBER 31, 1952	A	\$ 584.00

EXHIBIT A-34**STATEMENT OF ACCOUNT PAYABLE****For the Year Ended December 31, 1952**

	Reference	
BALANCE DECEMBER 31, 1951	A	\$1,810.26
INCREASED BY		
Receipts from Roosevelt Stadium Concessions Due to Lessee	A-18	5,834.07
TOTAL		\$7,644.33
DECREASED BY		
Vouchers Payable	A-22	1,810.26
BALANCE DECEMBER 31, 1952	A	\$5,834.07

EXHIBIT A-35

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT

At December 31, 1952 and December 31, 1951

	Reference	Balance Dec. 31, 1952	Balance Dec. 31, 1951	Increase or (*) Decrease
ASSETS				
ASSESSMENT ACCOUNT				
Cash	B-3	\$12,951.60	\$17,626.05	\$ 4,674.45*
Assessments Receivable	B-6	916.50	2,123.95	1,207.45*
Prospective Assessments	B-6	25,734.85	26,064.45	329.60*
Assessment Liens	B-7	5,139.79	8,046.36	2,906.57*
Due from Current Account	B-16		77.10	77.10*
TOTALS		\$44,742.74	\$53,937.91	\$ 9,195.17*
DOG LICENSE FUND				
Cash	B-3	\$ 3,686.43	\$ 628.58	\$ 3,057.85
OTHER FUNDS				
Cash	B-3	\$ 981.00	\$ 9,318.91	\$ 8,337.91*
Due from State of New Jersey	B-13	498.00	448.50	49.50
TOTALS		\$1,479.00	\$ 9,767.41	\$ 8,288.41*
TOTAL ASSETS		\$49,908.17	\$64,333.90	\$14,425.73*
LIABILITIES AND SURPLUS				
ASSESSMENT ACCOUNT				
Assessment Serial Bonds	B-11	\$ 4,000.00	\$10,000.00	\$ 6,000.00*
Reserve for Assessments and Liens	B-9	31,791.14	36,234.76	4,443.62*
Trust Surplus	B-10	8,951.60	7,703.15	1,248.45
TOTALS		\$44,742.74	\$53,937.91	\$ 9,195.17
DOG LICENSE FUND				
Reserve for Dog Fund Expenditures	B-12	\$ 3,684.18	\$ 622.08	\$ 3,062.10
Due to State of New Jersey	B-14	2.25	6.50	4.25*
TOTALS		\$ 3,686.43	\$ 628.58	\$ 3,057.85
OTHER FUNDS				
Due to State of New Jersey	B-14	\$ 981.00	\$ 868.00	\$ 113.00
Reserve for Repairs to Pier "B"	B-15		8,450.91	8,450.91*
Reserve for Due from State of New Jersey		498.00	448.50	49.50
TOTALS		\$ 1,479.00	\$ 9,767.41	\$ 8,288.41*
TOTAL LIABILITIES AND SURPLUS		\$49,908.17	\$64,333.90	\$14,425.73*

EXHIBIT B

STATEMENT OF REVENUES — TRUST ASSESSMENT ACCOUNT

For the Year Ended December 31, 1952

	Reference	Budget Revenues	Realized
Assessment Cash	B-2	\$6,000.00	\$6,000.00

EXHIBIT B-1

STATEMENT OF EXPENDITURES — TRUST ASSESSMENT ACCOUNT

For the Year Ended December 31, 1952

		Budget Appropriations	Expended
Payment of Bonds		\$6,000.00	\$6,000.00
	Reference	B-1	B-1

EXHIBIT B-2

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1952

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1951	B	\$17,626.05	\$ 628.58	\$ 9,318.91
INCREASED BY RECEIPTS				
From Tax Collector	B-5	\$3,248.45		
Dog License Fees — Municipal	B-12		\$11,610.00	
Dog License Fees — State of New Jersey	B-14		1,451.25	
Solid Fuel Licenses — State of New Jersey	B-14			\$1,669.00
Live Poultry Licenses — State of New Jersey	B-14			60.00
Due from Current Account	B-16	77.10		
TOTAL RECEIPTS		3,325.55	13,061.25	1,729.00
		\$20,951.60	\$13,689.83	\$11,047.91
DECREASED BY DISBURSEMENTS				
Vouchers Payable	B-8	8,000.00	10,003.40	10,066.91
BALANCE DECEMBER 31, 1952	B	\$12,951.60	\$ 3,686.43	\$ 981.00

EXHIBIT B-3

STATEMENT OF CASH RECONCILIATION — TREASURER

December 31, 1952

	Reference	
Balance on Deposit per Statement of:		
The Trust Company of New Jersey		\$17,486.03
ADD: Cash on Hand per Count		161.00
		\$17,647.03
LESS: Checks Outstanding		28.00
AVAILABLE BALANCE DECEMBER 31, 1952		
Assessment Account	B-3	\$12,951.60
Dog License Account	B-3	3,686.43
Other Trust Funds	B-3	981.00
TOTAL		\$17,619.03

EXHIBIT B-4

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR
For the Year Ended December 31, 1952

	Reference	
RECEIPTS		
Assessments Receivable	B-6	\$3,248.45
DECREASED BY		
Turnover to Treasurer — Assessment Funds	B-3	3,248.45

EXHIBIT B-5

STATEMENT OF ASSESSMENTS RECEIVABLE AND PROSPECTIVE ASSESSMENTS
For the Year Ended December 31, 1952

	Reference		
BALANCE DECEMBER 31, 1951			
Assessments Receivable	B	\$ 2,123.95	
Prospective Assessments	B	26,064.45	
TOTAL			\$28,188.40
INCREASED BY			
Assessments Confirmed	B-17		2,000.00
DECREASED BY			\$30,188.40
Collections	B-5	\$ 3,248.45	
Assessments Cancelled	B-9	288.60	
TOTAL			3,537.05
BALANCE DECEMBER 31, 1952			
Assessments Receivable	B	\$ 916.50	
Prospective Assessments	B	25,734.85	
TOTAL			\$26,651.35

EXHIBIT B-6

STATEMENT OF ASSESSMENTS LIENS
For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	B	\$8,046.36
DECREASED BY		
Transfers to Property Acquired from Tax Title Lien Liquidation—Current Account	B-9	2,906.57
BALANCE DECEMBER 31, 1952	B	\$5,139.79

EXHIBIT B-7

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1952

	Reference	
INCREASED BY CREDITS FOR		
Dog License Expenditures Under R.S. 4:19-15.11	B-12	\$ 8,547.90
Due State of New Jersey:		
Dog License Fees	B-14	1,455.50
Solid Fuel Licenses	B-14	1,570.00
Live Poultry Licenses	B-14	46.00
Assessment Bond Maturities	B-11	6,000.00
Due to Capital Account	B-17	2,000.00
Repairs to Pier "B"	B-15	8,450.91
TOTAL		<u>\$28,070.31</u>
DECREASED BY CASH DISBURSEMENTS		
Assessment Account	B-3	\$ 8,000.00
Dog License Fund	B-3	10,003.40
Other Trust Funds	B-3	10,066.91
TOTAL		<u>\$28,070.31</u>

EXHIBIT B-8

STATEMENT OF RESERVE FOR ASSESSMENTS AND LIENS

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	B	\$36,234.76
DECREASED BY		
Transfers to Property Acquired by Tax Title Lien Liquidation	B-7	\$2,906.57
Collections to Surplus	B-10	1,248.45
Assessments Cancelled	B-6	288.60
TOTAL		<u>4,443.62</u>
BALANCE DECEMBER 31, 1952	B	<u>\$31,791.14</u>

EXHIBIT B-9

STATEMENT OF TRUST SURPLUS

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	B	\$7,703.15
INCREASED BY		
Collections of Assessments and Liens Fully Reserved	B-9	1,248.45
BALANCE DECEMBER 31, 1952	B	<u>\$8,951.60</u>

EXHIBIT B-10

STATEMENT OF ASSESSMENT SERIAL BONDS

For the Year Ended December 31, 1952

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding December 31, 1951		Balance Dec. 31, 1951	Decreased	Balance Dec. 31, 1952
				Date	Amount			
Sewer Improvement	May 1, 1946	\$10,000.00	½ %	May 1, 1952	\$2,000.00	\$ 2,000.00	\$2,000.00	\$-----
Street Improvement	June 1, 1947	21,000.00	½ %	June 1, 1952, 53	4,000.00	8,000.00	4,000.00	4,000.00
TOTAL						<u>\$10,000.00</u>	<u>\$6,000.00</u>	<u>\$4,000.00</u>
				Reference		B	B-8	B

EXHIBIT B-11

STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	B	\$ 622.08
INCREASED BY		
Dog License Fees Collected	B-3	11,610.00
		<u>\$12,232.08</u>
DECREASED BY		
Cash Expenditures Under R.S. 4:19-15.11	B-8	8,547.90
BALANCE DECEMBER 31, 1952	B	<u>\$ 3,684.18</u>

NOTE: R.S. 4:19-15.11—"There shall be transferred from such special account to the general funds of the municipality any amount then in such account which is in excess of the total amount paid into said special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED

Year	Amount
1950	\$ 6,550.00
1951	6,465.00

STATUTORY RESERVE \$13,015.00

EXHIBIT B-12

STATEMENT OF DUE FROM STATE OF NEW JERSEY

For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Accrued	Receipts in Current Account	Balance Dec. 31, 1952
Solid Fuel Licenses (Municipal Share)	\$448.00	\$843.50	\$800.50	\$491.00
Live Poultry Licenses (Municipal Share)	.50	21.00	14.50	7.00
TOTALS	<u>\$448.50</u>	<u>\$864.50</u>	<u>\$815.00</u>	<u>\$498.00</u>
	Reference	B		B

EXHIBIT B-13

STATEMENT OF DUE TO STATE OF NEW JERSEY

For the Year Ended December 31, 1952

	Reference	Dog Licenses State Fees	Solid Fuel Licenses	Live Poultry Licenses
BALANCE DECEMBER 31, 1951-----	B	\$ 6.50	\$ 868.00	\$ ----
INCREASED BY				
Licenses Issued -----	B-3	1,451.25	1,669.00	60.00
		\$1,457.75	\$2,537.00	\$60.00
DECREASED BY				
Vouchers Payable -----	B-8	1,455.50	1,570.00	46.00
BALANCE DECEMBER 31, 1952-----	B	\$ 2.25	\$ 967.00	\$14.00

EXHIBIT B-14

STATEMENT OF RESERVE FOR REPAIRS TO PIER "B"

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951-----	B	\$8,450.91
DECREASED BY		
Vouchers Payable -----	B-8	8,450.91
BALANCE DECEMBER 31, 1952-----	B	\$ None

EXHIBIT B-15

STATEMENT OF DUE FROM CURRENT ACCOUNT

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951-----	B	\$77.10
DECREASED BY		
Collections -----	B-3	77.10
BALANCE DECEMBER 31, 1952-----	B	\$ None

EXHIBIT B-16

STATEMENT OF DUE TO CAPITAL ACCOUNT

For the Year Ended December 31, 1952

	Reference	
INCREASED BY		
Capital Account Funding for Assessments Confirmed-----	B-6	\$2,000.00
DECREASED BY		
Vouchers Payable -----	B-8	\$2,000.00

EXHIBIT B-17

ANALYSIS OF ASSESSMENT ASSETS PLEDGED TO ASSESSMENT LIABILITIES

At December 31, 1952

	Assets	Serial Bonds	Reserve for Assessments and Liens	Trust Surplus
Cash	\$12,951.60	\$4,000.00	\$-----	\$8,951.60
Assessments Receivable	916.50	-----	916.50	-----
Prospective Assessments	25,734.85	-----	25,734.85	-----
Assessment Liens	5,139.79	-----	5,139.79	-----
LIABILITIES	\$44,742.74	\$4,000.00	\$31,791.14	\$8,951.60

EXHIBIT B-18

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT

At December 31, 1952 and December 31, 1951

	Reference	Balance Dec. 31, 1952	Balance Dec. 31, 1951	Increase or (*) Decrease
ASSETS				
GENERAL CAPITAL				
Cash	C-1	\$ 2,139,395.92	\$ 1,094,855.38	\$1,044,540.54
Sinking Fund Assets (Net)	C-3	2,845,449.14	2,805,555.39	39,893.75
Accounts Receivable	C-4	655,000.00	12,251.00	642,749.00
Deferred Charges to Future Taxation — Bonded	C-5	21,514,500.00	23,505,500.00	1,991,000.00*
Deferred Charges to Future Taxation — Not Bonded	C-6	8,219,463.00	2,704,350.00	5,515,113.00
TOTALS		\$35,373,808.06	\$30,122,511.77	\$5,251,296.29
EMERGENCY HOUSING CAPITAL				
Cash	C-1	\$ 867.08	\$ 2,117.08	\$ 1,250.00*
Fixed Capital — Municipal Outlay	C-18	1,519,732.91	1,518,482.91	1,250.00
Fixed Capital — Authorized and Uncompleted	C-19	1.24	1,251.24	1,250.00*
TOTALS		\$ 1,520,601.23	\$ 1,521,851.23	\$ 1,250.00*
TOTAL ASSETS		\$36,894,409.29	\$31,644,363.00	\$5,250,046.29
LIABILITIES AND SURPLUS				
GENERAL CAPITAL				
Serial Bonds	C-12	\$21,514,500.00	\$23,505,500.00	\$1,991,000.00*
Term Bonds	C-14	2,439,000.00	2,439,000.00	
Bond Anticipation Notes	C-15	400,000.00	590,000.00	190,000.00*
School Notes	C-16	1,300,000.00		1,300,000.00
Improvement Authorizations — Permanently Funded	C-7	405,843.94	504,749.03	98,905.09*
Improvement Authorizations — Not Permanently Funded	C-7	7,877,818.02	2,181,913.53	5,695,904.49
Reserve for Erie Railroad Participation in Elm St. Sewer	C-11		2,000.00	2,000.00*
Reserve for Accounts Receivable		655,000.00		655,000.00
Capital Improvement Fund	C-8	361,532.75	519,283.75	157,751.00*
Sinking Fund Surplus	C-9	406,449.14	366,555.39	39,893.75
Capital Surplus	C-10	13,664.21	13,510.07	154.14
TOTALS		\$35,373,808.06	\$30,122,511.77	\$5,251,296.29
EMERGENCY HOUSING CAPITAL				
Serial Bonds	C-13	\$ 705,000.00	\$ 835,000.00	\$ 130,000.00*
Improvement Authorizations — Permanently Funded	C-21	1.24	1,251.24	1,250.00*
Deferred Reserve for Amortization	C-22	1.24	1,251.24	1,250.00*
Reserve for Amortization	C-23	814,732.91	683,482.91	131,250.00
Capital Surplus	C-10	865.84	865.84	
TOTALS		\$ 1,520,601.23	\$ 1,521,851.23	\$ 1,250.00*
TOTAL LIABILITIES AND SURPLUS		\$36,894,409.29	\$31,644,363.00	\$5,250,046.29

NOTES:

1. Bonds and notes authorized but not issued at December 31, 1952, aggregated \$6,519,463.00. See Exhibit C-24 for analysis.
2. The contingent liability for Federal Works Agency advances for preliminary plans totaled \$84,225.00 at December 31, 1952. See Exhibit C-17 for analysis.
3. Emergency Housing Fixed Capital — State of New Jersey at December 31, 1952, aggregated \$2,258,687.70. See Exhibit C-20 for analysis.

EXHIBIT C

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1952

	Reference	General Capital Emergency	Housing Capital
BALANCE DECEMBER 31, 1951	C	\$1,094,855.38	\$2,117.08
INCREASED BY RECEIPTS			
Budget Appropriation — Elm Street Sewer	C-6	\$ 2,750.00	
From Trust Account — Elm Street Sewer Assessment	C-6	2,000.00	
Budget Appropriation Capital Improvement Fund	C-8	100,000.00	
Due from Point Construction Company — Culver Avenue	C-11	8,236.55	
School Notes	C-16	1,300,000.00	
Bonded Debt — School	C-12	595,000.00	
Bonded Debt — General	C-12	190,000.00	
Bond Anticipation Note	C-15	400,000.00	
Old Outstanding Warrants Cancelled	C-10	154.14	
TOTAL RECEIPTS		2,598,140.69	
		\$3,692,996.07	\$2,117.08
DECREASED BY DISBURSEMENTS			
Vouchers Payable	C-11	1,553,600.15	1,250.00
BALANCE DECEMBER 31, 1952	C	\$2,139,395.92	\$ 867.08

EXHIBIT C-1

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1952

	Reference	General Capital Account	Emergency Housing Capital Account
Balance on Deposit per Statement of:			
The First National Bank of Jersey City		\$2,185,457.37	\$867.08
LESS: Outstanding Checks		46,061.45	
AVAILABLE BALANCE DECEMBER 31, 1952	C-1	\$2,139,395.92	\$867.08

EXHIBIT C-2

STATEMENT OF SINKING FUND ASSETS — SCHOOL AND GENERAL FUNDS

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	C	\$2,805,555.39
INCREASED BY		
Interest on Investments	C-9	39,893.75
BALANCE DECEMBER 31, 1952	C	\$2,845,449.14

EXHIBIT C-3

STATEMENT OF ACCOUNTS RECEIVABLE — GENERAL CAPITAL

For the Year Ended December 31, 1952

	Reference	Total	State Board of Education	Due From Jersey City Sewerage Authority	Jersey City Incinerator Authority
BALANCE DECEMBER 31, 1951	C	\$ 12,251.00	\$12,251.00	\$ None	\$ None
INCREASED BY					
Engineering Costs Financed by Ordinance Ap- propriation	—	655,000.00	—	625,000.00	30,000.00
		\$667,251.00	\$12,251.00	\$625,000.00	\$30,000.00
DECREASED BY					
Receivable Cancelled by Capital Improvement Fund Appropriation	C-8	12,251.00	12,251.00	—	—
BALANCE DECEMBER 31, 1952	C	\$655,000.00	\$ None	\$625,000.00	\$30,000.00

EXHIBIT C-4

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	C	\$23,505,500.00
INCREASED BY		
Bonds Issued to Fund Improvement Costs	C-6	785,000.00
DECREASED BY		
Budget Appropriation to Pay Bonds	C-12	\$24,290,500.00 2,776,000.00
BALANCE DECEMBER 31, 1952	C	\$21,514,500.00

EXHIBIT C-5

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED

For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTIONS	Analysis of Balance December 31, 1952						
	Balance Dec. 31, 1951	Authorizations	Transferred To Deferred Taxation Bonded	Funded by Budget Appropriation	Assessments Confirmed	Balance Dec. 31, 1952	Financed by School Notes Financed by Bond Anticipation Notes Unfinanced Balance of Improvements Authorizations
Construction and Equipment of School No. 8--	\$ 17,100.00	\$ -----	\$ -----	\$ -----	\$ -----	\$ 17,100.00	\$ 17,100.00
Medical Center Improvements:							
Boilers and Equipment	537,000.00	-----	-----	-----	-----	537,000.00	537,000.00
Reconstruction of Laundry with New Equip- ment	77,600.00	-----	-----	-----	-----	77,600.00	77,600.00
New Incinerators, Ice Machines and Com- pressor for Storage Boxes	75,400.00	-----	-----	-----	-----	75,400.00	75,400.00
Enlargement and Improvement of City's Sewer System	590,000.00	-----	190,000.00	-----	-----	400,000.00	400,000.00
Playground Adjacent to Roosevelt Stadium	475,000.00	-----	-----	-----	-----	475,000.00	475,000.00
Facilities for Repair of Machinery, Trucks, etc.	332,500.00	-----	-----	-----	-----	332,500.00	332,500.00
Sanitary Sewer — Elm Street	4,750.00	-----	-----	2,750.00	2,000.00	-----	-----
Alterations and Improvements — Various Schools	595,000.00	-----	595,000.00	-----	-----	-----	-----
Construction and Equipment of School No. 12	-----	1,500,642.00	-----	-----	-----	1,500,642.00	1,150,642.00
Construction and Equipment of School No. 14	-----	2,035,830.00	-----	-----	-----	2,035,830.00	1,735,830.00
Construction and Equipment of Greenville School	-----	1,774,391.00	-----	-----	-----	1,774,391.00	1,449,391.00
Capital Repairs to Various School Buildings	-----	369,000.00	-----	-----	-----	369,000.00	44,000.00
Improvements to Area Bounded by Hudson Boulevard, St. Pauls Avenue, Summit Ave- nue and Newark Avenue — Redevelopment Project	-----	-----	-----	-----	-----	-----	-----
Improvements to Area Bounded by Henderson Street, Railroad Avenue, Warren Street and York Street — Redevelopment Project	-----	140,000.00	-----	-----	-----	140,000.00	140,000.00
Construction and Equipment of Memorial Building — St. John Redevelopment Project	-----	380,000.00	-----	-----	-----	380,000.00	380,000.00
TOTALS	\$2,704,350.00	\$6,304,863.00	\$785,000.00	\$2,750.00	\$2,000.00	\$8,219,463.00	\$6,519,463.00
Reference	C	C-7	C-5	C-1	C-1	C	

EXHIBIT C-6

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTION	Ordinance		Balance December 31, 1951		1952 Authorizations	Paid or Charged		Balance December 31, 1952	
	Date	Appropriation	Permanently Funded	Not Funded				Permanently Funded	Not Funded
GENERAL									
Medical Center Improvements:									
New Ambulance Entry, Information Inclosure, Furniture and Equipment	Aug. 19, 1947	\$ 200,000.00	\$193,984.50	\$	\$		\$193,984.50	\$	
Purchase of Two New Ambulances and New Therapeutic X-Ray Machine	Feb. 15, 1949	21,000.00	7,900.00				7,900.00		
Boilers and Equipment, Engineering, Legal and Funding Costs	May 3, 1949	564,000.00	26,847.72	537,000.00			26,847.72	537,000.00	
Reconstruction of Laundry with New Equip- ment, Engineering, Legal, Inspection and Funding Costs	May 3, 1949	81,760.00	4,160.00	77,600.00			4,160.00	77,600.00	
New Incinerators, Ice Machines and Compressor for Storage Boxes, Engineering, Inspection and Legal	May 3, 1949	79,240.00	3,840.00	75,400.00			3,840.00	75,400.00	
Sanitary Sewer — Pamrapo Avenue	Aug. 2, 1949	18,000.00	5,687.96				5,687.96		
Improvement and Enlargement of City's Sewer System	Feb. 21, 1950	200,000.00							
	Aug. 21, 1951	425,000.00		59,982.12				59,982.12	
Installation New Radio Equipment and Apparatus for City's Police Signal and Fire Alarm System	May 2, 1950	58,000.00	6,039.30			2,160.00	3,879.30		
Installation of Parking Meters	Aug. 15, 1950	75,000.00	6,625.00				6,625.00		
Playground Facilities Adjacent to Roosevelt Sta- dium	Oct. 3, 1950	500,000.00	25,000.00	475,000.00					
Facilities for Repairs of Machinery, Trucks, etc.	Nov. 21, 1950	350,000.00	17,418.28	332,500.00				25,000.00	475,000.00
Sanitary Sewer — Elm Street	Sept. 19, 1950	5,000.00		80.41				17,418.28	332,500.00
Acquisition of Fire Department Equipment	June 5, 1951	165,000.00					80.41		
	Nov. 5, 1951	17,000.00	167,155.74			163,683.80	3,471.94		
Acquisition of New Equipment and Improvement of Traffic Signal System — Police Department	June 19, 1951	85,000.00	40,090.53			30,288.99	9,801.54		
Culver Avenue Improvement	Nov. 20, 1951								
	Mar. 18, 1952	12,251.00		12,251.00		8,236.55	4,014.45		
	Apr. 1, 1952	96,500.00			96,500.00	90,865.55	5,634.45		
Acquisition of Office Equipment									
Improvements to Area Bounded by Hudson Boul- vard, St. Pauls Avenue, Summit Avenue and Newark Avenue — Redevelopment Project	May 6, 1952	112,000.00			112,000.00	1,623.97	5,376.03	105,000.00	
Improvements to Area Bounded by Henderson Street, Railroad Avenue, Warren Street and York Street — Redevelopment Project	May 6, 1952	147,000.00			147,000.00	8,627.10			138,372.90
Construction and Equipment of Memorial Building — St. John Redevelopment Project	May 6, 1952	405,000.00			405,000.00	22,680.00	2,320.00	380,000.00	
Construction of a Public Swimming Pool and Other Recreational Facilities near the Intersec- tion of Merseles Street and Montgomery Street	Aug. 19, 1952	80,000.00			80,000.00	197.64	79,802.36		

EXHIBIT C-7 (Continued)

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTION	Ordinance		Balance December 31, 1951		1952 Authorizations	Paid or Charged	Balance December 31, 1952	
	Date	Appropriation	Permanently Funded	Not Permanently Funded			Permanently Funded	Not Permanently Funded
GENERAL (Continued)								
Jersey City Incinerator Authority — Engineering Services	Nov.	6, 1952	30,000.00		30,000.00			
SCHOOL								
Construction and Equipment of School No. 8	Sept. Oct.	7, 1948 4, 1949	2,500,000.00 967,100.00					
Alterations and Improvements to Various School Buildings	June	5, 1951	595,000.00	17,100.00		595,000.00		17,100.00
Construction and Equipment of School No. 12	May	6, 1952	1,500,642.00		1,500,642.00			1,500,642.00
Construction and Equipment of School No. 14	May	6, 1952	2,035,830.00		2,035,830.00			2,035,830.00
Construction and Equipment of Greenville School	May	6, 1952	1,774,391.00		1,774,391.00			1,774,391.00
Capital Repairs to Various School Buildings	May	6, 1952	369,000.00		369,000.00			369,000.00
TOTALS			\$504,749.03	\$2,181,913.53	\$6,550,363.00	\$953,363.60	\$405,843.94	\$7,877,818.02
		Reference	C	C		C-11	C	C
		Reference						
Capital Improvement Fund				C-8	\$ 245,500.00			
Deferred Charges to Future Taxation — Not Bonded				C-6	6,304,863.00			
					\$6,550,363.00			

STATEMENT OF CAPITAL IMPROVEMENT FUND

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	C	\$519,283.75
INCREASED BY		
1952 Budget Appropriations	C-1	100,000.00
		<u>\$619,283.75</u>
DECREASED BY		
Improvement Authorizations	C-7	\$245,500.00
Improvement Funding Amended by Ordinance	C-4	12,251.00
		<u>257,751.00</u>
TOTAL		
BALANCE DECEMBER 31, 1952	C	\$361,532.75

EXHIBIT C-8

STATEMENT OF SINKING FUND SURPLUS

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	C	\$366,555.39
INCREASED BY		
Interest on Investments	C-3	39,893.75
BALANCE DECEMBER 31, 1952	C	<u>\$406,449.14</u>

EXHIBIT C-9

STATEMENT OF CAPITAL SURPLUS

For the Year Ended December 31, 1952

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1951	C	\$13,510.07	\$865.84
INCREASED BY			
Old Outstanding Warrants Cancelled	C-1	154.14	
BALANCE DECEMBER 31, 1952	C	<u>\$13,664.21</u>	<u>\$865.84</u>

EXHIBIT C-10

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1952

	Reference	General Capital	Emergency Housing Capital
INCREASED BY CHARGES TO			
Improvement Authorizations	C-7 : C-21	\$ 953,363.60	\$1,250.00
Due from Point Construction Company	C-1	8,236.55	
Erie Railroad Participation Elm Street Sewer	C	2,000.00	
Bond Anticipation Notes	C-15	590,000.00	
		<u>\$1,553,600.15</u>	<u>\$1,250.00</u>
DECREASED BY			
Cash Disbursements	C-1	1,553,600.15	1,250.00

EXHIBIT C-11

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1952

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Balance December 31, 1951	Increased	Decreased	Balance December 31, 1952
				Outstanding Dec. 31, 1951	Date				
				Amount					
GENERAL BONDS									
General Improvement	Sept. 1, 1921	\$2,261,000.00	5½ %	Sept. 1, 1952/57	\$61,000.00	\$ 413,000.00	\$	\$ 61,000.00	\$ 352,000.00
General Improvement	June 1, 1923	2,046,000.00	4¾ %	June 1, 1952/54	47,000.00	254,000.00		64,000.00	190,000.00
General Improvement	June 1, 1925	3,078,000.00	4½ %	June 1, 1952/53	62,000.00				
				1954/55	100,000.00				
				1956	101,000.00				
General Improvement	May 1, 1926	4,096,000.00	4½ %	May 1, 1952/55	76,000.00	478,000.00		100,000.00	378,000.00
				1956	135,000.00				
				1957	150,000.00				
General Improvement	June 1, 1927	931,000.00	4¼ %	June 1, 1952/59	31,000.00	721,000.00		135,000.00	586,000.00
General Improvement	May 1, 1928	1,294,000.00	4½ %	May 1, 1952	29,000.00	258,000.00		29,000.00	229,000.00
General Improvement	Oct. 1, 1929	3,471,000.00	5 %	Oct. 1, 1952/66	26,000.00				
				1953	54,000.00	63,000.00		54,000.00	9,000.00
General Improvement	Oct. 1, 1930	2,706,000.00	4¼ %	Oct. 1, 1952/56	9,000.00	1,406,000.00		93,000.00	1,313,000.00
				1957	11,000.00				
General Improvement	Oct. 1, 1931	3,618,000.00	5 %	Oct. 1, 1952/59	104,000.00	586,000.00		104,000.00	482,000.00
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1952/56	66,000.00	1,032,000.00		129,000.00	903,000.00
				1957	24,000.00				
				1958	79,000.00				
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½ %	Dec. 15, 1957	119,000.00	438,000.00		24,000.00	414,000.00
Funding	June 1, 1935	1,800,000.00	4 %	June 1, 1953	24,000.00	100,000.00			100,000.00
Refunding	June 1, 1935	3,200,000.00	4 %	June 1, 1953	45,000.00				
Refunding	July 1, 1935	2,587,000.00	4 %	July 1, 1952	55,000.00				
				1953	100,000.00				
Funding	July 1, 1935	1,986,000.00	4 %	July 1, 1952	150,000.00	250,000.00		100,000.00	150,000.00
				1953	300,000.00	300,000.00		300,000.00	
Hospital Equipment	Oct. 1, 1935	198,000.00	4 %	Oct. 1, 1952/54	200,000.00	271,000.00		200,000.00	71,000.00
				1955	71,000.00				
City Hospital (Series A)	Oct. 1, 1935	500,000.00	3¾ %	Oct. 1, 1952/54	200,000.00	244,000.00		200,000.00	44,000.00
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¾ %	Oct. 1, 1952/63	10,000.00	38,000.00		10,000.00	28,000.00
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¾ %	Oct. 1, 1952/57	8,000.00	180,000.00		15,000.00	165,000.00
City Hospital (Series C)	Oct. 1, 1935	200,000.00	3 %	Oct. 1, 1958/65	25,000.00	150,000.00		25,000.00	125,000.00
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1952/55	25,000.00	200,000.00			200,000.00
				1956/60	45,000.00				
Playground	Jan. 1, 1936	100,000.00	3¼ %	Jan. 1, 1952/56	50,000.00	730,000.00		45,000.00	685,000.00
Funding	Feb. 1, 1936	1,200,000.00	3¾ %	Feb. 1, 1952/54	60,000.00	25,000.00		5,000.00	20,000.00
Refunding	Feb. 1, 1936	3,870,000.00	3¾ %	Feb. 1, 1952/54	5,000.00	225,000.00		75,000.00	150,000.00
General Improvement	July 1, 1937	180,000.00	4 %	July 1, 1952/67	75,000.00	900,000.00		300,000.00	600,000.00
					300,000.00	80,000.00		5,000.00	75,000.00

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1952

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Increased	Decreased	Balance Dec. 31, 1951	Balance Dec. 31, 1952
				Outstanding Dec. 31, 1951	Date				
GENERAL BONDS (Continued)									
Isolation Hospital	July 1, 1939	520,000.00	3 3/4 %	July 1, 1952/57	20,000.00				
				1958/63	25,000.00				
				1964	10,000.00			280,000.00	260,000.00
Hospital Building	July 1, 1939	417,000.00	3 3/4 %	July 1, 1952/57	17,000.00		20,000.00		
				1958	15,000.00				
				1959	13,000.00				
				1960/63	18,000.00				
				1964	11,000.00			213,000.00	196,000.00
Surgical Building	July 1, 1939	156,000.00	3 3/4 %	July 1, 1952/57	8,000.00		17,000.00		
				1953	5,000.00				
				1959	7,000.00			60,000.00	52,000.00
Hospital Building	Nov. 1, 1939	1,346,000.00	4 %	Nov. 1, 1952/63	60,000.00				
				1964	26,000.00			746,000.00	686,000.00
Hospital Building	Aug. 1, 1940	485,000.00	3 3/4 %	Aug. 1, 1952/64	20,000.00				
				1965	5,000.00			265,000.00	245,000.00
General Refunding of 1940 (Series C)	Dec. 1, 1940	366,000.00	3 3/4 %	June 1, 1953	72,000.00		20,000.00		
				1954	294,000.00			366,000.00	366,000.00
General Improvement	July 1, 1944	19,000.00	3 1/2 %	July 1, 1952/53	2,000.00				
				1954	1,000.00			5,000.00	3,000.00
Hospital Improvement	Sept. 1, 1944	12,000.00	3 1/2 %	Sept. 1, 1952/54	1,000.00			3,000.00	2,000.00
General Refunding of 1945	Feb. 1, 1945	5,037,500.00	1 1/2 %	June 1, 1953	436,000.00				
				1954	445,000.00				
				1955	648,000.00				
				1956	869,000.00				
				1957	769,000.00				
				1958	716,000.00				
				1959	242,500.00				
				1960/63	166,000.00			4,789,500.00	4,789,500.00
Hospital	Aug. 1, 1947	80,000.00	1/2 %	Aug. 1, 1952	16,000.00		16,000.00		
Hospital Ambulance	Sept. 1, 1947	33,000.00	1/2 %	Sept. 1, 1952	6,000.00		6,000.00		
Hospital Building and Equipment (Series A)	Nov. 1, 1947	190,000.00	2.6 %	Nov. 1, 1952/56	20,000.00		20,000.00		
				1957	10,000.00			110,000.00	90,000.00
Hospital Building and Equipment (Series B)	Nov. 1, 1947	235,000.00	2.3 %	Nov. 1, 1952	15,000.00				
				1953/56	25,000.00				
				1957	35,000.00				
				1957	45,000.00			195,000.00	180,000.00
Street Apparatus	Sept. 1, 1948	24,000.00	1/2 %	Sept. 1, 1952	5,000.00				
				1953	4,000.00			9,000.00	4,000.00
Public Improvement	Dec. 1, 1949	80,000.00	2 %	Dec. 1, 1952/57	10,000.00			60,000.00	50,000.00
Sewer System	Dec. 31, 1952	190,000.00	2 %	Dec. 31, 1953	30,000.00				
				1954/57	40,000.00		190,000.00		190,000.00
TOTAL GENERAL BONDS									\$16,465,500.00
									\$2,273,000.00
									\$14,382,500.00

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1952

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Balance Dec. 31, 1951	Increased	Decreased	Balance Dec. 31, 1952
				Outstanding	Date				
SCHOOL BONDS									
School (Series A)	Dec. 1, 1918	\$1,537,000.00	4 ¾ %	Dec. 1, 1952/57	\$ 39,000.00	\$			
School	Dec. 1, 1920	847,000.00	5 ½ %	Dec. 1, 1952/55	17,000.00	251,000.00		\$ 39,000.00	\$ 212,000.00
School	Apr. 1, 1921	2,028,000.00	5 ½ %	Apr. 1, 1952/60	25,000.00	108,000.00		25,000.00	83,000.00
School	June 1, 1922	3,073,000.00	4 ½ %	June 1, 1952/56	8,000.00	488,000.00		52,000.00	436,000.00
School	June 1, 1923	2,228,000.00	4 ¾ %	June 1, 1952/56	52,000.00	499,000.00		89,000.00	410,000.00
School	Oct. 1, 1929	2,894,000.00	4 ¾ %	June 1, 1957	89,000.00	385,000.00		66,000.00	319,000.00
School	Oct. 1, 1930	858,000.00	5 %	Oct. 1, 1952/61	66,000.00	923,000.00		89,000.00	834,000.00
School	Oct. 1, 1931	635,000.00	4 ¾ %	Oct. 1, 1952/58	33,000.00	228,000.00		30,000.00	198,000.00
School	Feb. 15, 1935	64,000.00	5 %	Oct. 1, 1952/56	18,000.00	125,000.00		25,000.00	100,000.00
School Refunding of 1940 (Series C)	Dec. 1, 1940	48,000.00	4 ¾ %	Feb. 15, 1952/55	3,000.00	12,000.00		3,000.00	9,000.00
School Refunding of 1945	Feb. 1, 1945	530,000.00	3 ¾ %	June 1, 1953	42,000.00	48,000.00			48,000.00
			½ %	1954	6,000.00				
				June 1, 1953	10,000.00				
				1954	86,000.00				
				1955	91,000.00				
				1956	41,000.00				
				1957/58	112,000.00				
				1959	30,000.00				
School (Series A)	Oct. 1, 1948	175,000.00		1960	12,000.00	530,000.00			530,000.00
School (Series B)	Oct. 1, 1948	350,000.00	2.65 %	Oct. 1, 1952/83	5,000.00	160,000.00		5,000.00	155,000.00
School	Dec. 1, 1950	3,100,000.00	2.65 %	Oct. 1, 1952/77	10,000.00	265,000.00		10,000.00	255,000.00
			2.15 %	1978	5,000.00				
				Dec. 1, 1952/57	70,000.00				
				1958/62	80,000.00				
				1963/67	85,000.00				
				1968/86	90,000.00				
				1987	75,000.00				
School	June 1, 1952	595,000.00	2 ¼ %	June 1, 1953/57	55,000.00	3,018,000.00		70,000.00	2,948,000.00
				1958	60,000.00				
				1959/62	65,000.00				
TOTAL SCHOOL BONDS						595,000.00			595,000.00
						\$ 7,040,000.00	\$595,000.00	\$ 503,000.00	\$ 7,132,000.00
TOTAL GENERAL AND SCHOOL BONDS						\$23,505,500.00	\$785,000.00	\$2,776,000.00	\$21,514,500.00
						C	C-1	C-5	C
						Reference			

STATEMENT OF SERIAL BONDS — EMERGENCY HOUSING

For the Year Ended December 31, 1952

PURPOSE	Original Issue		Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1951		Balance Dec. 31, 1951	Decreased	Balance Dec. 31, 1952
	Date	Amount		Date	Amount			
Emergency Housing	May 1, 1947	\$400,000.00	1.90%	May 1, 1952/57	\$40,000.00	\$240,000.00	\$ 40,000.00	\$200,000.00
Emergency Housing	Sept. 1, 1948	150,000.00	2.65%	Sept. 1, 1952/58	15,000.00	105,000.00	15,000.00	90,000.00
Emergency Housing	Dec. 1, 1949	550,000.00	2.00%	Dec. 1, 1952/59	55,000.00	440,000.00	55,000.00	385,000.00
Emergency Housing	Dec. 1, 1950	70,000.00	2.15%	Dec. 1, 1952/53	20,000.00	50,000.00	20,000.00	30,000.00
				Dec. 1, 1954	10,000.00			
TOTALS						\$835,000.00	\$130,000.00	\$705,000.00
			Reference			C	C-22	C

EXHIBIT C-13

SCHEDULE OF TERM BONDS

As at December 31, 1952

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1952		Balance Dec. 31, 1951
				Date	Amount	
SCHOOL BONDS						
School	July 1, 1908	\$ 80,000.00	4½%	July 1, 1958	\$ 80,000.00	\$ 80,000.00
School	April 1, 1910	100,000.00	4%	April 1, 1960	13,000.00	13,000.00
School	Feb. 1, 1911	150,000.00	4½%	Feb. 1, 1961	150,000.00	150,000.00
School	Mar. 1, 1911	711,000.00	4½%	Mar. 1, 1961	683,000.00	683,000.00
School	Sept. 3, 1912	332,000.00	4½%	Sept. 3, 1962	332,000.00	332,000.00
School	April 1, 1913	95,000.00	4½%	April 1, 1963	95,000.00	95,000.00
School	May 1, 1913	137,000.00	4½%	May 1, 1963	126,000.00	126,000.00
TOTAL SCHOOL BONDS						\$1,479,000.00
GENERAL BONDS						
Harbor Improvement	June 1, 1913	\$191,000.00	4½%	June 1, 1953	\$191,000.00	\$ 191,000.00
Refunding	June 1, 1913	550,000.00	4½%	June 1, 1953	540,000.00	540,000.00
Parks	Mar. 1, 1911	300,000.00	4½%	Mar. 1, 1961	229,000.00	229,000.00
TOTAL GENERAL BONDS						\$ 960,000.00
TOTAL SCHOOL AND GENERAL TERM BONDS						\$2,439,000.00
			Reference			C

EXHIBIT C-14

STATEMENT OF BOND ANTICIPATION NOTES

For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTION	Interest Rate	Date of Issue of Original Note	Date of Maturity	Balance December 31, 1951		Increased	Decreased	Balance December 31, 1952
Improvement and Enlargement of City's Sewer System	1%	Dec. 29, 1950	June 30, 1952	\$190,000.00			\$190,000.00	\$
Improvement and Enlargement of City's Sewer System	1%	Dec. 31, 1951	Dec. 31, 1952	400,000.00			400,000.00	
Improvement and Enlargement of City's Sewer System	2%	Dec. 31, 1951	Dec. 31, 1953			400,000.00		400,000.00
TOTAL				\$590,000.00		\$400,000.00	\$590,000.00	\$400,000.00
			Reference	C		C-1	C-11	C

EXHIBIT C-15

STATEMENT OF SCHOOL NOTES

For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTION	Interest Rate	Date of Issue of Original Note	Date of Maturity	Balance Dec. 31, 1951		Increased	Balance Dec. 31, 1952
Construction and Equipment of School No. 12	2%	Dec. 29, 1952	June 29, 1953	\$		\$ 350,000.00	\$ 350,000.00
Construction and Equipment of School No. 14	2%	Dec. 29, 1952	June 29, 1953	\$		300,000.00	300,000.00
Construction and Equipment of Greenville School	2%	Dec. 29, 1952	June 29, 1953	\$		325,000.00	325,000.00
Capital Repairs to Various School Buildings	2%	Dec. 29, 1952	June 29, 1953	\$		325,000.00	325,000.00
TOTALS				\$		\$1,300,000.00	\$1,300,000.00
			Reference	C		C-1	C

EXHIBIT C-16

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES

At December 31st, 1952

Project Number	Contemplated Improvement	Amount of Advance	Reference	Footnote Exhibit C
28-P-143	Addition to School No. 15	\$ 4,550.00		
28-P-144	Addition to School No. 34	4,550.00		
28-P-145	Addition to School No. 14	27,125.00		
28-P-185	Three Incinerators	27,000.00		
28-P-187	Public Works Building	13,500.00		
28-P-240	Police Station	7,500.00		
TOTAL		\$84,225.00		

EXHIBIT C-17

STATEMENT OF FIXED CAPITAL EMERGENCY HOUSING — MUNICIPAL OUTLAY
For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Increased by Capital Authorizations	Balance Dec. 31, 1952
STATE AID PROJECTS			
Temporary Barracks — 51 Barracks (Project No. 72) — 26 Johnson (Project No. 49) and 75 Portsmouth (Project No. 71) Units			
Inspection (Engineering)	\$ 10,722.15	\$ -----	\$ 10,722.15
Landscaping	52,691.18	-----	52,691.18
Grading	45,121.06	-----	45,121.06
Sewers	26,739.95	-----	26,739.95
Utilities	59,610.02	-----	59,610.02
Paving	5,201.87	-----	5,201.87
Curbs and Sidewalks	42,029.64	-----	42,029.64
Miscellaneous	2,638.63	-----	2,638.63
TOTALS	\$ 244,754.50	\$ -----	\$ 244,754.50
State Aid Projects—50 Mitchell Permanent Units (Project No. 80)			
Cost of Site — Land	\$ 62,600.00	\$ -----	\$ 62,600.00
Construction	47,743.70	-----	47,743.70
Inspection (Engineering)	6,126.15	-----	6,126.15
Landscaping	17,330.32	-----	17,330.32
Grading	17,281.00	-----	17,281.00
Sewers	8,964.00	-----	8,964.00
Utilities	16,218.00	-----	16,218.00
Curbs and Sidewalks	10,229.10	-----	10,229.10
Miscellaneous	867.69	-----	867.69
TOTALS	\$ 187,359.96	\$ -----	\$ 187,359.96
State Aid Projects—438 Conversion Units			
Cost of Site — Land	\$ 216,450.00	\$ -----	\$ 216,450.00
Construction	141,572.01	-----	141,572.01
Inspection (Engineering)	31,169.78	-----	31,169.78
Miscellaneous	7,653.18	-----	7,653.18
TOTALS	\$ 396,844.97	\$ -----	\$ 396,844.97
State Aid Projects—90 Garden Apartment Units Arlington and Randolph Avenues (Project No. 316)			
Cost of Site — Land	\$ 50,800.00	\$ -----	\$ 50,800.00
Construction	465,876.40	-----	465,876.40
Architects' and Inspection Fees	59,000.00	-----	59,000.00
Landscaping	7,875.00	-----	7,875.00
Grading	4,072.00	-----	4,072.00
Sewers	5,320.00	-----	5,320.00
Utilities	4,420.00	-----	4,420.00
Paving	3,434.00	-----	3,434.00
Curbs and Gutters	8,754.00	-----	8,754.00
Advertising Ordinance	223.32	-----	223.32
TOTALS	\$ 609,774.72	\$ -----	\$ 609,774.72
Construction of (12) Twelve Apartment-Type Permanent Dwelling Units—North Street (Project No. 327)			
Cost of Site — Land	\$ 11,000.00	\$ -----	\$ 11,000.00
Construction	51,236.35	-----	51,236.35
Architects' Inspection Fees and Borings	8,238.41	1,250.00	9,488.41
Landscaping	1,178.10	-----	1,178.10
Grading	350.00	-----	350.00
Sewers	200.00	-----	200.00
Utilities	250.00	-----	250.00
Paving	1,740.00	-----	1,740.00
Curbs and Gutters	3,000.00	-----	3,000.00
Advertising Ordinance	400.00	-----	400.00
Miscellaneous	2,155.90	-----	2,155.90
TOTALS	\$ 79,748.76	\$ 1,250.00	\$ 80,998.76
TOTALS	\$ 1,518,482.91	\$ 1,250.00	\$ 1,519,732.91
Reference	C	C-19	C

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED EMERGENCY HOUSING

For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTION	Ordinance		Balance Dec. 31, 1951	Costs to Fixed Capital	Balance Dec. 31, 1952
	Date	Appropriation			
Construction of Twelve (12) Apartment-Type Permanent Dwelling Units — North Street	Mar. 21, 1950	\$70,000.00	\$1,251.24	\$1,250.00	\$ 1.24
		Reference	C	C-18	C

EXHIBIT C-19

SCHEDULE OF FIXED CAPITAL — EMERGENCY HOUSING STATE OF NEW JERSEY OUTLAY

As at December 31, 1952

DESCRIPTION OF PROJECT	Balance Dec. 31, 1952
State Aid Projects — 152 Barracks, 50 Mitchell Permanent and 438 Conversion Units	\$1,687,487.70
State Aid Project — 90 Units — Arlington Avenue	504,000.00
State Aid Project — 12 Units — North Street	67,200.00
TOTAL	\$2,258,687.70
	Footnote Exhibit C

EXHIBIT C-20

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — EMERGENCY HOUSING For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTION	Ordinance		Balance Dec. 31, 1951 Permanently Funded	Paid or Charged	Balance Dec. 31, 1952 Permanently Funded
	Date	Appropriation			
Construction of Twelve (12) Garden-Type Apartments — Veterans Housing — 200 to 208 North Street	Mar. 21, 1950	\$137,200.00	\$1,251.24	\$1,250.00	\$ 1.24
		Reference	C	C-11	C

EXHIBIT C-21

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION — EMERGENCY HOUSING
For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTION	Date of Ordinance	Balance Dec. 31, 1951	Serial Bonds Paid from General Budget	To Reserve for Amortization of Fixed Capital	Balance Dec. 31, 1952
Emergency Housing — Conversions	July 6, 1948	\$	\$ 15,000.00	\$ 15,000.00	\$
Emergency Housing — Arlington and Randolph Avenues	Dec. 7, 1948				
Emergency Housing — Barracks and Mitchell Permanents	Apr. 19, 1949		55,000.00	55,000.00	
Emergency Housing — North Street	Feb. 4, 1947		40,000.00	40,000.00	
	Mar. 21, 1950	1,251.24	20,000.00	21,250.00	1.24
TOTALS		\$1,251.24	\$130,000.00	\$131,250.00	\$ 1.24
	Reference	C	C-13	C-23	C

EXHIBIT C-22

STATEMENT OF RESERVE FOR AMORTIZATION — EMERGENCY HOUSING
For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	Additions	Balance Dec. 31, 1952
Value of Site Originally Owned	\$340,850.00		\$340,850.00
Deferred Reserve for Amortization	338,373.19	\$ 131,250.00	464,623.19
Addition to Fixed Capital by Budget Appropriation	9,259.72		9,259.72
TOTALS	\$683,482.91	\$131,250.00	\$814,732.91
	C	C-22	C
Reference			

EXHIBIT C-23

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

For the Year Ended December 31, 1952

PURPOSE	Balance Dec. 31, 1951	1952 Authorizations	Notes Issued	Bonds Issued	Cancelled by Budget Appropriations	Cancelled by Local Improvement Assessment	Balance Dec. 31, 1952
GENERAL							
Medical Center Improvements:							
Boilers and Equipment	\$ 537,000.00	\$	\$	\$	\$	\$	\$ 537,000.00
Reconstruction of Laundry with New Equipment	77,600.00						77,600.00
New Incinerators, Ice Machines and Compressor for Storage Boxes	75,400.00						75,400.00
Playground Facilities Adjacent to Roosevelt Stadium	475,000.00						475,000.00
Facilities for Repair of Machinery, Trucks, etc.	332,500.00						332,500.00
Sanitary Sewer — Elm Street	4,750.00				2,750.00	2,000.00	
Improvements to Area Bounded by Hudson Boulevard, St. Pauls Avenue, Summit Avenue and Newark Avenue — Redevelopment Project							
Improvements to Area Bounded by Henderson Street, Railroad Avenue, Warren Street and York Street — Redevelopment Project		105,000.00					105,000.00
Construction and Equipment of Memorial Building — St. John Redevelopment Project		140,000.00					140,000.00
SCHOOL							
Construction and Equipment — School No. 8	17,100.00						17,100.00
Alterations and Improvements to Various School Buildings	595,000.00			595,000.00			
Construction and Equipment of School No. 12		1,500,642.00	350,000.00				1,150,642.00
Construction and Equipment of School No. 14		2,035,830.00	300,000.00				1,735,830.00
Construction and Equipment of Greenville School		1,774,391.00	325,000.00				1,449,391.00
Capital Repairs to Various School Buildings		369,000.00	325,000.00				44,000.00
TOTALS	\$2,114,350.00	\$6,304,863.00	\$1,300,000.00	\$595,000.00	\$2,750.00	\$2,000.00	\$6,519,463.00
							Footnote Exhibit C

EXHIBIT C-24

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES

At December 31, 1952

	Assets Dec. 31, 1952	Improvement Authorizations						Deferred Reserve Fund Amorti- zation Surplus	Capital Surplus	
		Serial Bonds	Term Bonds	Bond Anticipation Notes	School Notes	Permanently Funded	Not Permanently Funded			
GENERAL CAPITAL										
Cash	\$ 2,139,395.92		\$ 2,439,000.00			\$405,843.94	\$1,358,355.02	\$	\$361,532.75	\$
Sinking Fund Assets	2,846,449.14									406,449.14
Accounts Receivable	655,000.00							655,000.00		
Deferred Charges to Future Taxation										
— Bonded	21,514,500.00	21,514,500.00								
Deferred Charges to Future Taxation										
— Not Bonded	8,219,463.00			400,000.00	1,300,000.00		6,519,463.00			
	\$35,373,808.06	\$21,514,500.00	\$2,439,000.00	\$400,000.00	\$1,300,000.00	\$405,843.94	\$7,877,818.02	\$655,000.00	\$361,532.75	\$
LIABILITIES										
EMERGENCY HOUSING CAPITAL										
Cash	\$ 867.08		\$		\$	\$ 1.24	\$	\$	\$	\$ 865.84
Fixed Capital — Municipal Outlay	1,519,732.91	705,000.00								814,732.91
Fixed Capital — Authorized and Un- completed	1.24									
	\$ 1,520,601.23	\$ 705,000.00	\$	\$	\$	\$ 1.24	\$	\$	\$	1.24
					</					

EXHIBIT C-25

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT

As at December 31, 1952 and December 31, 1951

ASSETS	Reference	Balance Dec. 31, 1952	Balance Dec. 31, 1951	Increase or (*) Decrease
OPERATING SECTION				
Cash	D-6	\$ 1,361,165.29	\$ 1,278,012.68	\$ 83,152.61
Change Funds — Cashiers	—	900.00	900.00	—
Due from Salary Account	D-13 : D-6	445.06	214.67	230.39
Due from Current Account	D-9 : D-8	43.89	44.03	.14*
Accounts Receivable:				
Consumers Accounts	D-9	391,482.91	358,612.80	32,870.11
Service to Other Systems	D-9	61,836.47	42,281.06	19,555.41
Water Liens	D-9	1,343.65	25,651.66	24,308.01*
Miscellaneous	D-9	6,456.80	2,176.97	4,279.33
Inventory	—	251,886.24	219,407.71	32,478.53
TOTALS		\$ 2,075,559.81	\$ 1,927,301.58	\$ 148,258.23
CAPITAL SECTION				
Cash	D-6	\$ 1,264,860.11	\$ 670,135.52	\$ 594,724.59
Due from Water Operating Account	D-10	25,000.00	—	25,000.00
Fixed Capital	D-15	28,118,954.76	26,810,760.33	1,308,194.43
Fixed Capital Authorized and Uncompleted	D-16	1,263,381.21	2,454,585.65	1,191,204.44*
Sinking Fund Assets	D-17	7,480,657.70	7,384,958.43	95,699.27
TOTALS		\$38,152,853.78	\$37,320,439.93	\$ 832,413.85
TOTAL ASSETS		\$40,228,413.59	\$39,247,741.51	\$ 980,672.08
LIABILITIES AND SURPLUS				
OPERATING SECTION				
Appropriation Commitments	D-2 : D-10	\$ 56,628.42	\$ 68,611.81	\$ 11,983.39*
Appropriation Reserves	D-2 : D-10	1 31,758.16	161,621.77	29,863.61*
Accrued Interest on Bonds	D-11	140,796.83	120,720.81	20,076.02
Reserve for Deposits	D-12	1,750.00	1,750.00	—
Refunds Payable	D-14	150.00	—	150.00
Due to Water Capital Account	D-10	25,000.00	—	25,000.00
Reserve for Inventory	—	251,886.24	219,407.71	32,478.53
Reserve for Accounts Receivable and Liens	—	461,119.33	428,722.49	32,396.84
Operating Surplus	D-5	1,006,470.83	926,466.99	80,003.84
TOTALS		\$ 2,075,559.81	\$ 1,927,301.58	\$ 148,258.23
CAPITAL SECTION				
Serial Bonds	D-23	\$ 6,649,000.00	\$ 5,162,000.00	\$1,487,000.00
Term Bonds	D-24	6,751,000.00	6,751,000.00	—
Capital Improvement Fund	D-10	25,000.00	—	25,000.00
Improvement Authorizations:				
Permanently Funded	D-18	1,263,381.21	669,585.65	593,795.56
Not Permanently Funded	D-18	—	1,784,828.97	1,784,828.97*
Deferred Reserve for Amortization	D-20	23,097.71	193,832.68	170,734.97*
Reserve for Amortization	D-21	22,710,238.26	22,124,513.30	585,724.96
Sinking Fund Surplus	D-22	729,657.70	633,958.43	95,699.27
Capital Surplus	D-26	1,478.90	720.90	758.00
TOTALS		\$38,152,853.78	\$37,320,439.93	\$ 832,413.85
TOTAL LIABILITIES AND SURPLUS		\$40,228,413.59	\$39,247,741.51	\$ 980,672.08

NOTES:

1. A contingent liability for Federal Works Agency Advances for preliminary plans totaled \$21,478.90 at December 31, 1952. See Exhibit D-19 for analysis.
2. The Inventory as stated above is the adjusted balance as shown by the inventory sheets submitted by Harold Ohland, Engineer.

EXHIBIT D

STATEMENT OF REVENUES — WATER UTILITY

For the Year Ended December 31, 1952

	Reference	Budget	Realized	Excess or (*) Deficit
Operating Cash Surplus	D-5	\$ 500,000.00	\$ 500,000.00	\$
Metered Charges	D-1	2,226,258.62	2,656,798.50	430,539.88
Municipal Service	D-9	75,000.00	75,000.00	
Miscellaneous	D-1	35,000.00	59,037.65	24,037.65
Penalties	D-8	7,000.00	14,103.58	7,103.58
TOTALS		\$2,843,258.62	\$3,304,939.73	\$461,681.11
	Reference	D-2		D-3

ANALYSIS OF REVENUES FROM METERED CHARGES

	Reference	
Consumers Accounts Receivable	D-9	\$2,291,191.42
Water Liens	D-9	871.09
Service to Other Systems	D-9	364,735.99
TO REVENUES	D-1	\$2,656,798.50

ANALYSIS OF MISCELLANEOUS REVENUES

Miscellaneous Accounts Receivable:		
Treasurer	D-9	\$ 3,643.83
Water Cashier	D-9	48,134.45
Fees and Permits — Permit Clerk	D-6	4,769.75
Interest on Bank Balances	D-6	2,489.62
TO REVENUES	D-1	\$ 59,037.65

EXHIBIT D-1

STATEMENT OF EXPENDITURES — WATER UTILITY

For the Year Ended December 31, 1952

	Budget Appropriation		Transfers		Final Appropriation	Paid or Charged	Committed	Reserved
	From	To	From	To				
OPERATING								
Salaries and Wages	\$1,102,012.85		\$19,000.00	\$	\$1,083,012.85	\$1,053,554.94	\$	\$ 29,457.91
Other Expenses	290,900.00				290,900.00	223,765.23	54,549.15	12,585.62
CAPITAL IMPROVEMENTS								
Capital Outlay	100,000.00				100,000.00	8,452.85	2,079.27	89,467.88
DEBT SERVICE								
Maturing Serial Bonds	349,000.00				349,000.00	349,000.00		
Interest on Bonds	496,345.77				496,345.77	496,345.77		
Interest on Prospective Issues	5,000.00			19,000.00	24,000.00	23,753.25		246.75
SURPLUS (General Budget)	500,000.00				500,000.00	500,000.00		
TOTALS	\$2,843,258.62		\$19,000.00	\$19,000.00	\$2,843,258.62	\$2,654,872.04	\$56,628.42	\$131,758.16
	Reference						D	D
Vouchers Payable								
Interest on Bonds					D-13	\$2,134,773.02		
					D-11	520,099.02		
TOTAL						\$2,654,872.04		

EXHIBIT D-2

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1952

	Reference
Excess in Anticipated Revenues	D-1
Unexpended Balances of Appropriation Reserves	D-10
EXCESS TO OPERATING SURPLUS	D-5
	\$580,003.84

EXHIBIT D-3

COMPARATIVE STATEMENT OF INCOME FROM WATER UTILITY OPERATION
For the Years Ended December 31, 1952 and December 31, 1951

REVENUE	Reference	Year 1952	Year 1951
Operating Surplus	D-5	\$ 500,000.00	\$ 500,000.00
Metered Charges	D-1	2,656,798.50	2,592,605.62
Municipal Service	D-1	75,000.00	75,000.00
Miscellaneous	D-1	59,037.65	53,053.50
Penalties	D-1	14,103.58	10,577.66
TOTAL		\$3,304,939.73	\$3,231,236.78
EXTRAORDINARY REVENUE			
Unexpended Balance Appropriation Reserves	D-10	\$ 118,322.73	\$ 66,514.08
Liabilities Cancelled			784.90
TOTAL		\$ 118,322.73	\$ 67,298.98
TOTAL REVENUES		\$3,423,262.46	\$3,298,535.76
EXPENDITURES			
Operating	D-2	\$1,373,912.85	\$1,327,000.00
Capital Outlay	D-2	100,000.00	100,000.00
Capital Improvement Fund			200,000.00
Debt Service — Principal and Interest	D-2	869,345.77	866,263.32
TOTAL EXPENDITURES		\$2,343,258.62	\$2,493,263.32
EXCESS IN REVENUES		\$1,080,003.84	\$ 805,272.44
BOOKKEEPING ADJUSTMENTS TO COMPLY WITH CERTAIN STATUTORY AND BUDGET PROCEDURES:			
Expended — Paid or Charged:			
Anticipated Surplus (General Budget)	D-2	\$ 500,000.00	\$ 500,000.00
EXCESS TO OPERATING SURPLUS	D-5	\$ 580,003.84	\$ 305,272.44

EXHIBIT D-4

STATEMENT OF WATER OPERATING SURPLUS
For the Year Ended December 31, 1952 and
ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS
At December 31, 1952 and December 31, 1951

	Reference		
BALANCE DECEMBER 31, 1951	D	\$ 926,466.99	
INCREASED BY			
Excess from Operations	D-3	580,003.84	
		\$1,506,470.83	
DECREASED BY			
Surplus Appropriation in 1952 Water Operating Budget	D-1	500,000.00	
BALANCE DECEMBER 31, 1952	D	\$1,006,470.83	

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS	Reference	Dec. 31, 1952	Dec. 31, 1951
Cash	D	\$1,362,065.29	\$1,278,912.68
Due from Salary Account	D	445.06	214.67
Due from Current Account	D	43.89	44.03
TOTAL ASSETS		\$1,362,554.24	\$1,279,171.38
LESS LIABILITIES			
Appropriation Commitments	D	\$ 56,628.42	\$ 68,611.81
Appropriation Reserve	D	131,758.16	161,621.77
Accrued Interest on Bonds	D	140,796.83	120,720.81
Reserve for Deposits	D	1,750.00	1,750.00
Refunds Payable	D	150.00	
Due to Water Capital Account	D	25,000.00	
TOTAL CASH LIABILITIES		\$ 356,083.41	\$ 352,704.39
OPERATING CASH SURPLUS	D-5	\$1,006,470.83	\$ 926,466.99

EXHIBIT D-5

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1952

	Reference	Water Operating Account	Water Capital Account
BALANCE DECEMBER 31, 1951	D	\$1,278,012.68	\$ 670,135.52
INCREASED BY RECEIPTS			
From Water Cashier	D-8	\$2,719,534.49	\$
City of Jersey City — Municipal Service	D-9	75,000.00	
Miscellaneous Accounts Receivable	D-9	3,643.83	
Fees and Permits — Permit Clerk	D-1	4,769.75	
Interest on Bank Balances	D-1	2,489.62	
Sale of Bonds	D-23		1,845,000.00
Premium Paid on Sale of Bonds	D-26		758.00
Accrued Interest at Bond Sale	D-11	344.25	
Due from Salary Account	D	214.67	
TOTAL RECEIPTS		2,805,996.61	1,845,758.00
DECREASED BY DISBURSEMENTS		\$4,084,009.29	\$2,515,893.52
Vouchers Payable	D-13	2,722,844.00	1,251,033.41
BALANCE DECEMBER 31, 1952	D	\$1,361,165.29	\$1,264,860.11

EXHIBIT D-6

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1952

	Reference	Water Operating Account	Water Capital Account
Bank Balance per Certifications of:			
The First National Bank of Jersey City		\$ 25,186.58	\$1,281,845.83
The Trust Company of New Jersey		254,547.74	
Commercial Trust Company		76,238.41	
Hudson County National Bank		867,212.64	
Provident Institute for Savings — Time Deposit		104,694.27	
Hudson City Savings Bank — Time Deposit		28,599.38	
TOTAL		\$1,356,479.02	\$1,281,845.83
ADD: Cash on Hand per Count		7,574.68	
		\$1,364,053.70	\$1,281,845.83
LESS: Outstanding Warrants Payable:			
“C” Warrants		\$1,818.20	16,985.72
“NC” Warrants		1,070.21	
		2,888.41	
AVAILABLE BALANCE DECEMBER 31, 1952	D-6	1,361,165.29	\$1,264,860.11

EXHIBIT D-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

WATER CASHIER

For the Year Ended December 31, 1952

	Reference		
RECEIPTS FOR YEAR 1952			
Consumers' Accounts Receivable	D-9	\$2,291,147.53	
Service to Other Systems	D-9	364,735.99	
Water Liens Receivable	D-9	871.09	
Due from Current Account	D	44.03	
Penalties	D-1	14,103.58	
Refundable Receipts	D-14	497.82	
Miscellaneous Accounts Receivable	D-9	48,134.45	
TOTAL			\$2,719,534.49
DECREASED BY			
Transmittals to Treasurer	D-6		\$2,719,534.49

EXHIBIT D-8

STATEMENT OF ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1952

	Reference	Consumers' Accounts	Service to Other Systems	City of Jersey City	Water Liens	Miscellaneous
BALANCE DECEMBER 31, 1951-----	D	\$ 358,612.80	\$ 42,281.06	\$ -----	\$25,651.66	\$ 2,176.97
INCREASED BY						
Charges-----	Reserve	2,358,770.43	384,291.40	75,000.00	869.24	57,602.25
		<u>\$2,717,383.23</u>	<u>\$426,572.46</u>	<u>\$75,000.00</u>	<u>\$26,520.90</u>	<u>\$59,779.22</u>
DECREASED BY						
Cancellations-----	Reserve	\$ 34,708.90	\$ -----	\$ -----	\$24,306.16	\$ 1,544.64
Collections — Water Cashiers-----	D-8	2,291,147.53	364,735.99	-----	871.09	48,134.45
Collections — Treasurer-----	D-6	-----	-----	75,000.00	-----	3,643.83
Collections in Current Account-----	D	43.89	-----	-----	-----	-----
TOTALS-----		<u>\$2,325,900.32</u>	<u>\$364,735.99</u>	<u>\$75,000.00</u>	<u>\$25,177.25</u>	<u>\$53,322.92</u>
BALANCE DECEMBER 31, 1952-----	D	\$ 391,482.91	\$ 61,836.47	\$ -----	\$ 1,343.65	\$ 6,456.30

EXHIBIT D-9

STATEMENT OF APPROPRIATION RESERVES — 1951

For the Year Ended December 31, 1952

	Balance December 31, 1951		Paid or Charged	Balance Lapsed
	Committed	Reserved		
OPERATING				
Salaries and Wages-----	\$ -----	\$ 56,914.67	\$ -----	\$ 56,914.67
Other Expenses-----	38,667.45	16,078.40	38,373.71	16,372.14
CAPITAL IMPROVEMENTS				
Capital Outlay-----	29,944.36	58,628.70	48,537.14	40,035.92
Capital Improvement Fund-----	-----	25,000.00	25,000.00	-----
DEBT SERVICE				
Interest on Prospective Issues-----	-----	5,000.00	-----	5,000.00
	<u>\$68,611.81</u>	<u>\$161,621.77</u>	<u>\$111,910.85</u>	<u>\$118,322.73</u>
Reference	D	D		D-3
Vouchers Payable-----		Reference		
Due to Water Capital — Capital Improvement Fund-----		D-13	\$ 86,910.85	
		D	25,000.00	
TOTAL-----			<u>\$111,910.85</u>	

EXHIBIT D-10

STATEMENT OF ACCRUED INTEREST ON BONDS
For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	D	\$120,720.81
INCREASED BY		
Budget Appropriations for Interest on Bonds	D-2	520,099.02
Accrued Interest at Bond Sale	D-6	344.25
		<u>\$641,164.08</u>
DECREASED BY		
Vouchers Payable	D-13	500,367.25
BALANCE DECEMBER 31, 1952	D	<u>\$140,796.83</u>

Analysis of Balance at December 31, 1952

Principal Outstanding Dec. 31, 1952	Interest Rate	From	To	Period	Amount
Term Bonds:					
\$6,751,000.00	4½ %	Oct. 1, 1952	Dec. 31, 1952	3 Months	\$ 75,948.75
Serial Bonds:					
\$ 730,000.00	5½ %	Aug. 1, 1952	Dec. 31, 1952	5 Months	16,729.17
370,000.00	5½ %	Sept. 1, 1952	Dec. 31, 1952	4 Months	6,783.33
130,000.00	4½ %	Sept. 1, 1952	Dec. 31, 1952	4 Months	1,950.00
484,000.00	4¾ %	Dec. 1, 1952	Dec. 31, 1952	1 Month	1,915.83
495,000.00	4½ %	Dec. 1, 1952	Dec. 31, 1952	1 Month	1,856.25
326,000.00	4¼ %	Dec. 1, 1952	Dec. 31, 1952	1 Month	1,154.58
144,000.00	4¼ %	Oct. 1, 1952	Dec. 31, 1952	3 Months	1,530.00
43,000.00	5 %	Oct. 1, 1952	Dec. 31, 1952	3 Months	537.50
473,000.00	2.60 %	Nov. 1, 1952	Dec. 31, 1952	2 Months	2,049.67
729,000.00	2.30 %	Nov. 1, 1952	Dec. 31, 1952	2 Months	2,794.50
449,000.00	2.65 %	Nov. 1, 1952	Dec. 31, 1952	2 Months	1,983.08
440,000.00	2 %	Nov. 1, 1952	Dec. 31, 1952	2 Months	1,466.67
1,836,000.00	2.25 %	June 1, 1952	Dec. 31, 1952	7 Months	24,097.50
TOTAL					<u>\$140,796.83</u>

EXHIBIT D-11

SCHEDULE OF RESERVE FOR DEPOSITS
At December 31, 1952

DEPOSITOR	Amount
M. Zimmerman, Nutley, N. J.	\$ 25.00
H. Borelli, Fairfield, N. J.	25.00
Curtis-Wright Corporation per Agreement June 27, 1943	1,250.00
Van Realty Construction Company, Dover-Boonton Sewer Connection	400.00
D. Filanti, Fairfield, N. J.	50.00
TOTAL	<u>\$1,750.00</u>
Reference	D

EXHIBIT D-12

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1952

	Reference	Water Operating	Water Capital
INCREASED BY CHARGES TO			
1952 Budget Appropriations	D-2	\$2,134,773.02	\$
1951 Appropriation Reserves	D-10	86,910.85	
Interest on Bonds	D-11	500,367.25	
Refunds Payable	D-14	347.82	
Due from Salary Account	D	445.06	
Improvement Authorizations	D-18		1,251,033.41
TOTALS		<u>\$2,722,844.00</u>	<u>\$1,251,033.41</u>
DECREASED BY			
Disbursements	D-6	2,722,844.00	1,251,033.41

EXHIBIT D-13

STATEMENT OF REFUNDS PAYABLE

For the Year Ended December 31, 1952

	Reference	
INCREASED BY		
Refundable Receipts — Water Cashier	D-8	\$497.82
DECREASED BY		
Vouchers Payable	D-13	347.82
BALANCE DECEMBER 31, 1952	D	\$150.00

EXHIBIT D-14

STATEMENT OF FIXED CAPITAL

For the Year Ended December 31, 1952

	Balance Dec. 31, 1951	By Operating Capital Outlay	Additions By Ordinance	Balance Dec. 31, 1952
Fixed Capital Installed Prior to January 1, 1913	\$12,473,865.38	\$	\$	\$12,473,865.38
Water Division Rights	2,942,887.98			2,942,887.98
Reservation Land	339,322.38			339,322.38
Other Sources of Supply — Land	364,351.88			364,351.88
Other Distribution System — Land	6,433.02			6,433.02
Miscellaneous Landed Capital	7,737.50			7,737.50
Collecting Reservoirs	39,466.17			39,466.17
Intakes and Supply Mains	5,753,947.35			5,753,947.35
Ozone Sterilizing and Oxidation Plants	21,659.32			21,659.32
Pumping Station Structures	8,604.29			8,604.29
Transmission Mains and Accessories	140,057.98			140,057.98
Distribution Mains and Accessories	2,452,661.89	24,176.74	393,557.65	2,870,396.28
Meters, Meter Boxes and Vaults	59,808.15	73.50		59,881.65
Fire Hydrants and Fire Cisterns	10,048.28			10,048.28
General Structures	264,287.23	21,910.97	234,253.29	520,451.49
General Equipment	547,585.95	10,828.78		558,414.73
Other Tangible Water Capital	242.20			242.20
Engineering and Superintendence	150,453.59			150,453.59
Law Expenditures During Construction	6,969.02			6,969.02
Interest During Construction	88,427.80			88,427.80
Miscellaneous Construction Expenditures	33,461.41			33,461.41
Impounding Reservoirs	1,082,238.57		9,177.96	1,091,416.53
Chemical Treatment Plant	16,242.99		614,215.54	630,458.53
TOTALS	\$26,810,760.33	\$56,989.99	\$1,251,204.44	\$28,118,954.76
Reference	D	D-21	D-16	D

EXHIBIT D-15

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED

For the Year Ended December 31, 1952

	Ordinance		Date	Appropriation	Balance Dec. 31, 1951	1952 Authorization	Costs to		Balance Dec. 31, 1952
							Fixed Capital		
Construction New Dam — Split Rock Pond			June 4, 1946	\$1,620,000.00	\$ 152,374.36	\$		\$	\$ 152,374.36
Construction Water Pipe Line from Borough of Lyndhurst to Town of Kearny			June 4, 1946	780,000.00	23,378.61				23,378.61
Enlargement and Improvement of Water Supply System			May 16, 1950	840,000.00					
			Nov. 5, 1951	75,000.00					
Improvements to Water Supply System — Sewage Treatment Plan			Dec. 18, 1951	300,000.00	1,215,000.00			570,524.51	644,475.49
			May 16, 1950	870,000.00					
Improvements to Water Supply System — (Various)			Aug. 21, 1951	175,000.00	1,028,757.01			661,185.32	367,571.69
Improvements to Water Supply System — Route #1 Duncan Avenue			May 16, 1950	99,000.00	35,075.67			11,977.96	23,097.71
			Apr. 15, 1952	60,000.00		60,000.00		7,516.65	52,483.35
TOTALS					\$2,454,585.65	\$60,000.00		\$1,251,204.44	\$1,263,381.21
		Reference			D	D-18	D-15		D

EXHIBIT D-16

STATEMENT OF SINKING FUND ASSETS

For the Year Ended December 31, 1952

	Reference
BALANCE DECEMBER 31, 1951	D
INCREASED BY	
Interest on Investments	D-22
BALANCE DECEMBER 31, 1952	D

EXHIBIT D-17

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATION

For the Year Ended December 31, 1952

IMPROVEMENT DESCRIPTION	Date	Ordinance	Balance December 31, 1951		1952 Authorizations	Transfer by Ordinance	Paid or Charged	Balance Dec. 31, 1952	
			Permanently Funded	Not Permanently Funded				Permanently Funded	
Construction of New Pipe Line — Borough of Lyndhurst to Town of Kearny	June 4, 1946	\$ 780,000.00	\$ 23,378.61	\$ —	\$ —	\$ —	\$ —	\$ 23,378.61	
Construction New Dam — Split Rock Pond	June 4, 1946	1,620,000.00	152,374.36	—	—	—	—	152,374.36	
Enlargement and Improvement of Water Supply System:									
48" Water Supply Main — Schuyler Avenue	May 16, 1950	60,000.00	—	59,921.52	—	—	76.50	59,845.02	
Stop Planks — Spillway, Boonton Reservoir	May 16, 1950	180,000.00	—	180,000.00	—	—	—	180,000.00	
Building and Equipment at High Service Reservoir	May 16, 1950	225,000.00	—	—	—	—	—	—	
	Nov. 5, 1951	75,000.00	—	299,907.45	—	—	184,390.96	115,516.49	
36" Water Supply Main — Belleville and Newark Turnpikes	May 16, 1950	375,000.00	—	—	—	—	—	—	
	Dec. 18, 1951	300,000.00	300,000.00	375,000.00	—	—	385,886.02	289,113.98	
Improvements to Water Supply System — Sewage Treatment Plant at Boonton Reservoir	May 16, 1950	870,000.00	—	—	—	—	—	—	
	Aug. 21, 1951	175,000.00	158,757.01	870,000.00	—	—	661,185.32	367,571.69	
Improvements to Water Supply System:									
Water Main in Franklin Street	May 16, 1950	23,000.00	—	—	—	—	—	—	
	July 1, 1952	1,000.00*	1,687.32	—	—	1,000.00*	—	687.32	
Water Main in Custer Avenue	May 16, 1950	18,000.00	—	—	—	—	—	—	
Chlorine and Sterilization Equipment	July 1, 1952	7,000.00*	7,128.11	—	—	7,000.00*	—	128.11	
Caretaker's House — Split Rock Pond	May 16, 1950	20,000.00	4,612.20	—	—	—	2,800.00	1,812.20	
Equipment for Operating Control Valve — Split Rock Pond	May 16, 1950	16,000.00	16,000.00	—	—	—	—	16,000.00	
16" Water Supply Main — Route No. 1 Duncan Avenue	May 16, 1950	16,000.00	—	—	—	8,000.00	9,177.96	4,470.08	
	July 1, 1952	8,000.00	5,648.04	—	—	—	7,516.65	52,483.35	
	Apr. 15, 1952	60,000.00	—	—	60,000.00	—	—	—	
TOTALS			\$669,585.65	\$1,784,828.97	\$60,000.00	\$ —	\$1,251,033.41	\$1,263,381.21	
NOTE: (*) Indicates deduction.		Reference	D	D	D-16		D-13	D	

EXHIBIT D-18

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES

At December 31, 1952

CONTEMPLATED IMPROVEMENT	Project Number	Amount
Renovation and Enlargement of Sewage Treatment Plant -----	NJ28-P-186	\$21,478.90
		Footnote Exhibit D

NOTE: The above improvement was authorized by ordinance adopted May 16, 1950. The repayment of the above advances must therefore be made to the Federal Government from the proceeds of the sale of bonds authorized to fund such improvement.

EXHIBIT D-19

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1952

	Date of Ordinance	Balance Dec. 31, 1951	To Reserve for Amortization Fixed Capital	Balance Dec. 31, 1952
Improvements to Water Supply System (Various) -----	May 16, 1950	\$ 35,075.67	\$ 11,977.96	\$23,097.71
Improvements to Water Supply System (Sewage Treatment Plant) -----	Aug. 21, 1951	158,757.01	158,757.01	-----
		<u>\$193,832.68</u>	<u>\$170,734.97</u>	<u>\$23,097.71</u>
	Reference	D	D-21	D

EXHIBIT D-20

STATEMENT OF RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951 -----	D	\$22,124,513.30
INCREASED BY		
Serial Bond Cancelled on Sale -----	D-23	\$ 9,000.00
Serial Bonds Paid in Operating Budget -----	D-23	349,000.00
Capital Outlay in Operating Budget -----	D-15	56,989.99
Transfers from Deferred Reserve for Amortization -----	D-20	<u>170,734.97</u>
TOTAL -----		585,724.96
BALANCE DECEMBER 31, 1952 -----	D	<u>\$22,710,238.26</u>

EXHIBIT D-21

STATEMENT OF SINKING FUND SURPLUS

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951 -----	D	\$633,958.43
INCREASED BY		
Interest on Investments -----	D-17	95,699.27
BALANCE DECEMBER 31, 1952 -----	D	<u>\$729,657.70</u>

EXHIBIT D-22

For the Year Ended December 31, 1952

EXHIBIT D-23

SCHEDULE OF TERM BONDS — WATER UTILITY

As at December 31, 1952

PURPOSE	Original Issue		Interest Rate	Bond Maturities		Balance Dec. 31, 1952
	Date	Amount		Date	Amount	
WATER BONDS						
Funded -----	Oct. 1, 1911	\$6,776,000.00	4½%	Oct. 1, 1961	\$6,751,000.00	\$6,751,000.00
					Reference	D

EXHIBIT D-24

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

For the Year Ended December 31, 1952

PURPOSE	Balance Dec. 31, 1951	1952 Authorizations	Bonds Issued
Enlargement and Improvement of Water Supply System -----	\$ 915,000.00	\$ -----	\$ 915,000.00
Improvements to Water Supply System — Sewage Treatment Plant at Boonton Reservoir -----	870,000.00	-----	870,000.00
Improvement to Water Supply System — 16" Water Supply Main — Route No. 1 Duncan Avenue -----	-----	60,000.00	60,000.00
	\$1,785,000.00	\$60,000.00	\$1,845,000.00

EXHIBIT D-25

STATEMENT OF CAPITAL SURPLUS

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951 -----	D	\$ 720.90
INCREASED BY		
Premium Received on Sale of 2¼% Water Serial Bonds -----	D-6	758.00
BALANCE DECEMBER 31, 1952 -----	D	\$1,478.90

EXHIBIT D-26

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES

At December 31, 1952

	Capital Assets Dec. 31, 1952	Serial Bonds	Term Bonds	Improvement Authorizations Permanently Funded	Capital Improvement Fund	Reserve for Amortization	Deferred Reserve for Amortization	Sinking Fund Surplus	Capital Surplus
Cash	\$ 1,264,860.11	\$	\$	\$1,263,381.21	\$	\$	\$	\$	\$1,478.90
Due from Water Operating Account	25,000.00				25,000.00				
Fixed Capital	28,118,954.76	5,408,716.50				22,710,238.26			
Fixed Capital Authorized and Uncompleted	1,263,381.21	1,240,283.50					23,097.71	729,657.70	
Sinking Fund Assets	7,480,657.70		6,751,000.00						
LIABILITIES	\$38,152,853.78	\$6,649,000.00	\$6,751,000.00	\$1,263,381.21	\$25,000.00	\$22,710,238.26	\$23,097.71	\$729,657.70	\$1,478.90

EXHIBIT D-27

COMPARATIVE BALANCE SHEET -- EMERGENCY RELIEF ACCOUNT

At December 31, 1952 and December 31, 1951

	Reference	Balance Dec. 31, 1952	Balance Dec. 31, 1951	Increase or (*) Decrease
ASSETS				
Cash	C-1	\$294,136.10	\$156,980.02	\$137,156.08
LIABILITIES				
Reserve for Commitments		\$146,538.39	\$131,396.45	\$ 15,141.94
Reserve to Pay Emergency Relief		147,597.71	25,583.57	122,014.14
TOTAL LIABILITIES		\$294,136.10	\$156,980.02	\$137,156.08

EXHIBIT E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Year Ended December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1951	E	\$156,980.02
INCREASED BY RECEIPTS		
Contribution from City of Jersey City		\$500,000.00
State of New Jersey:		
Accounts Receivable — 1951		64,072.05
Allotments — 1952		199,585.85
Miscellaneous Refunds and Reimbursements		8,072.67
Prior Years' Warrants Cancelled		114.00
TOTAL RECEIPTS		771,844.57
DECREASED BY DISBURSEMENTS		\$928,824.59
Emergency Relief		634,688.49
BALANCE DECEMBER 31, 1952	E	\$294,136.10

EXHIBIT E-1

STATEMENT OF CASH RECONCILIATION

At December 31, 1952

Balance on Deposit per Statement of:		
The Trust Company of New Jersey		\$297,154.58
LESS: Outstanding Checks		3,018.48
AVAILABLE BALANCE DECEMBER 31, 1952		\$294,136.10
	Reference	E-1

EXHIBIT E-2

1953

**ANNUAL FINANCIAL
REPORT**

of the

City of Jersey City, N. J.



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JERSEY CITY, N. J.

FOR THE YEAR ENDED DECEMBER 31, 1953

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DEPARTMENT OF REVENUE AND FINANCE

CITY HALL

JERSEY CITY, N. J.

DONALD SPENCE
DIRECTOR

JOHN J. GROSSI
DEPUTY DIRECTOR

ISABELL J. CHURLIN
ADMINISTRATIVE SECRETARY

May 7, 1954

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31st, 1953.

This examination was made and a report thereof was filed with the City Clerk by William A. Sternkopf, Jr., Certified Public Accountant. A copy of this report also was filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balance sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1953 and its financial position at the end of such year.

Very truly yours,

DIRECTOR OF REVENUE AND FINANCE

WILLIAM A. STERNKOPF, JR.
CERTIFIED PUBLIC ACCOUNTANT
NEW YORK JERSEY CITY

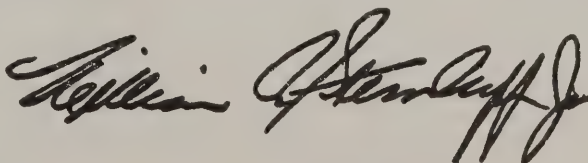
921 BERGEN AVENUE
JERSEY CITY 6, N. J.
JOURNAL SQUARE 3-2727-2728

CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st, 1953, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and that where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials.

I FURTHER CERTIFY, that in my opinion the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated May 7th, 1954, of the financial position of the City of Jersey City at December 31st, 1953, and constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.



C.P.A.
Registered Municipal Accountant

COMPARATIVE BALANCE SHEET — CURRENT ACCOUNT

At December 31, 1953 and December 31, 1952

ASSETS		Reference	Balance December 31, 1953	Balance December 31, 1952	Increase or (*) Decrease
Cash	A-8		\$10,785,650.40	\$11,647,134.76	\$ 861,484.36*
Change Funds	A-11		1,025.00	1,025.00	-----
Petty Cash Funds	A-12		2,600.00	2,300.00	300.00
Investments	A-13		5,700,000.00	7,700,000.00	2,000,000.00*
State Road Aid Allotments Receivable	A-14		160,339.98	74,087.86	86,252.12
TOTALS			\$16,649,615.38	\$19,424,547.62	\$ 2,774,932.24*
Receivables with Offsetting Reserves:					
Taxes Receivable	A-15		\$ 1,659,573.38	\$ 1,792,327.92	\$ 132,754.54*
Tax Title Liens Receivable	A-16		4,253,693.80	4,089,803.08	163,890.72
Property Acquired by Tax Title Lien Liquidation	A-17		21,343,581.00	22,287,731.00	944,150.00*
Revenue Accounts Receivable	A-18		5,265,271.50	3,992,453.62	1,272,817.88
Due from Salary Account	A-21		7,845.31	-----	7,845.31
TOTALS			\$32,529,964.99	\$32,162,315.62	\$ 367,649.37
Deferred Charges:					
Emergency Authorizations	A-19		\$ 246,080.00	\$ 15,000.00	\$ 231,080.00
TOTAL ASSETS			\$49,425,660.37	\$51,601,863.24	\$ 2,176,202.87*
LIABILITIES, RESERVES AND SURPLUS					
Liabilities:					
Appropriation Commitments	A-2:A-20		\$ 681,751.12	\$ 616,003.69	\$ 65,747.43
Appropriation Reserves	A-2:A-20		1,355,497.12	1,883,099.36	527,602.24*
Vouchers Payable	A-21		348.39	7,819.00	7,470.61*
Tax Overpayments	A-22		673,046.34	681,861.48	8,815.14*
Tax Title Lien Overpayments	A-23		3,551.27	3,523.92	27.35
Due County—Added Taxes	A-24		18,487.90	31,084.48	12,596.58*
Local District School Tax	A-25		4,867,140.34	4,817,385.60	49,754.74
Contracts Payable	A-26		77,502.40	83,834.36	6,331.96*
Prepaid Taxes	A-15		-----	943.00	943.00*
Reserve for Deposits on Sale of City Property	A-27		95,461.73	95,300.00	161.73
Reserve for Hotel Safety Fees	A-29		80.00	5.00	75.00
Reserve for Road Construction or Reconstruction with State Aid	A-30		142,137.63	51,219.60	90,918.03
Due to Water Operating Account	A-31		2,938.79	43.89	2,894.90
Reserve for Premiums on Tax Sales	A-32		658.00	584.00	74.00
Accounts Payable	A-33		-----	5,834.07	5,834.07*
Reserve for Unallocated Receipts	—		26.83	26.83	-----
Unclaimed Employees' Deposits for Defense Bonds	—		119.00	119.00	-----
TOTAL LIABILITIES			\$ 7,918,746.86	\$ 8,278,687.28	\$ 359,940.42*
Reserve for Petty Cash Funds			\$ 2,600.00	\$ 2,300.00	\$ 300.00
Reserve for Receivables			32,529,964.99	32,162,315.62	367,649.37
Surplus Revenue			A-7 8,974,348.52	11,158,560.34	2,184,211.82*
TOTAL RESERVES AND SURPLUS			\$41,506,913.51	\$43,323,175.96	\$ 1,816,262.45*
TOTAL LIABILITIES, RESERVES AND SURPLUS			\$49,425,660.37	\$51,601,863.24	\$ 2,176,202.87*

EXHIBIT A

STATEMENT OF REVENUES
For the Year Ended December 31, 1953

	Reference	Budget	Realized	Excess or (*) Deficit
SURPLUS REVENUE CASH APPROPRIATED--	A-7	\$ 9,600,000.00	\$ 9,600,000.00	\$ -----
MISCELLANEOUS REVENUES				
Bus Receipts Tax -----	A-18	\$ 250,000.00	\$ 296,250.16	\$ 46,250.16
Hack Licenses -----	A-18	1,000.00	1,240.00	240.00
Marriage Licenses -----	A-18	8,000.00	9,929.00	1,929.00
Exhibition Licenses -----	A-18	2,000.00	3,600.00	1,600.00
Trade Licenses and Vendors' Plates -----	A-18	3,000.00	3,507.55	507.55
Beverage Licenses -----	A-18	335,000.00	339,556.00	4,556.00
Search Fees -----	A-18	3,000.00	5,170.50	2,170.50
Health Bureau Permits -----	A-18	5,000.00	9,105.00	4,105.00
Combustible Bureau Permits -----	A-18	5,000.00	6,224.50	1,224.50
Building Bureau Permits -----	A-18	15,000.00	31,613.68	16,613.68
Sewer and Street Opening Permits -----	A-1	7,700.00	10,044.90	2,344.90
Receipts from Jersey City Medical Center -----	A-18	2,200,000.00	2,436,000.00	236,000.00
Special Privileges -----	A-18	45,000.00	77,554.04	32,554.04
Hudson and Manhattan Railroad (Grove Street) -----	A-18	5,000.00	5,000.00	-----
South Cove Rentals -----	A-18	30,000.00	39,252.54	9,252.54
Howell Street Dock Wharfage -----	A-18	4,000.00	4,251.50	251.50
Pier "B" Wharfage -----	A-18	35,000.00	40,500.00	5,500.00
Municipal Court Fines -----	A-1	30,000.00	81,445.00	51,445.00
Interest and Costs on Taxes -----	A-18	100,000.00	110,578.25	10,578.25
Franchise Taxes (Current Year) -----	A-18	700,000.00	777,857.29	77,857.29
Gross Receipts Taxes (Current Year) -----	A-18	1,300,000.00	1,438,118.96	138,118.96
State Road Aid—Chapter 62, P.L. 1947 Formula -----	A-14	143,385.00	143,385.00	-----
Anticipated Water Utility Surplus -----	A-8	500,000.00	500,000.00	-----
Parking Meter Revenues -----	A-18	30,000.00	33,042.26	3,042.26
State Road Aid—Chapter 62, P.L. 1947, Con- struction Fund -----	A-14	9,000.00	9,000.00	-----
TOTAL MISCELLANEOUS REVENUES		\$ 5,766,085.00	\$ 6,412,235.13	\$ 646,150.13
RECEIPTS FROM DELINQUENT TAXES -----	A-1	\$ 900,000.00	\$ 2,048,748.46	\$ 1,148,748.46
RECEIPTS FROM TAX TITLE LIENS -----	A-1	\$ 300,000.00	\$ 422,896.31	\$ 122,896.31
AMOUNT TO BE RAISED BY TAXATION				
To be Added to Local District School Tax -----	A-4	\$ 2,116,993.75	\$ 2,116,993.75	\$ -----
Local Purpose Tax -----	A-4	16,570,194.44	16,570,194.44	-----
TOTAL GENERAL BUDGET REVENUES		\$35,253,273.19	\$37,171,068.09	\$ 1,917,794.90
	Reference	A-2	A-6	A-5

EXHIBIT A-1 (Continued)

STATEMENT OF REVENUES — CURRENT ACCOUNT
ANALYSIS OF REALIZED REVENUES
For the Year Ended December 31, 1953

	Reference		
SEWER AND STREET OPENING PERMITS			
Department of Public Affairs:			
Street Opening Permits -----	A-18	\$ 9,765.90	
Sewer Permits -----	A-18	279.00	
TO REVENUES -----	A-1		\$ 10,044.90
MUNICIPAL COURT FINES			
Court Part I -----	A-18	\$ 19,645.00	
Court Part II -----	A-18	15,479.00	
Court Part III -----	A-18	46,321.00	
TO REVENUES -----	A-1		\$ 81,445.00
RECEIPTS FROM DELINQUENT TAXES			
Taxes Receivable—Collections -----	A-15	\$2,021,457.91	
Tax Overpayments Applied to Taxes Receivable -----	A-22	27,290.55	
TO REVENUES -----	A-1		\$2,048,748.46
RECEIPTS FROM TAX TITLE LIENS (Chapter 60)			
Tax Title Liens Receivable—Collections -----	A-16	\$ 42,096.31	
Sales of City Property -----	A-17	380,800.00	
TO REVENUES -----	A-1		\$ 422,896.31

EXHIBIT A-1

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS

Executive Office

Salaries and Wages:

	Budget	Expended		Reallocated		Reallocation of Balances to Give Effect to Allocation of Departments per Resolutions Adopted May 19, 1953	
		Paid or Charged	Committed	From	To	Balance May 19, 1953	Unexpended
1 Mayor	\$ 8,000.00	\$ 2,999.97	\$	\$	\$	\$	\$ 5,000.03
2 Deputy Mayor	7,000.00	2,624.94					4,375.06
3 Secretary, Stenographers and Other Employees	69,360.00	25,735.83					43,624.17
5 Other Expenses:							
Printing, Stationery and Miscellaneous	15,800.00	3,955.15	493.65			493.65	11,351.20

Jersey City Medical Center

Salaries and Wages:

8 Administrative							
Medical Director	10,000.00	3,750.03					6,249.97
Assistant to Director and Other Employees	417,510.00	148,334.00					269,176.00
Professional Care of Patients							
10 Nurses and Other Employees	2,671,849.00	914,304.25					1,757,544.75
11 Ambulance Corps							
Ambulance Drivers and Other Employees	67,190.00	25,536.99					41,653.01
Housekeeping							
12 Matron and Other Employees	970,115.00	373,364.18					596,750.82
13 Kitchen							
Chef and Other Employees	498,550.00	180,656.62					317,893.38
14 Laundry							
Laundry Supervisor and Other Employees	338,860.00	127,137.09					211,722.91
Power House							
15 Supervising Engineer and Other Employees	117,970.00	46,157.52					71,812.48
Health Bureau — Division of Child Hygiene, Mothers' Institute and Welfare Stations							
16 Chief of Division, Medical Inspectors, Nurses and Other Employees	119,020.00	42,278.07					76,741.93
Health Bureau—Medical Division							
17 Chief of Division, Medical Inspectors, Nurses and Other Employees	117,005.00	43,016.06					73,988.94
Other Expenses:							
Administrative							
Stationery, Printing, Office Supplies and Expenses	130,422.00	34,731.02	46,279.38			46,279.38	49,411.60
32 Professional Care of Patients							
Medical and Surgical Supplies and Expenses	627,091.00	160,155.00	56,510.99			56,510.99	410,425.01
Housekeeping							
34 Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses	165,190.00	30,085.40	18,377.83			18,377.83	116,726.77
Dietary—Foods	1,145,000.00	326,423.12	66,886.01			66,886.01	751,690.87
36 General Maintenance and Plant Operations							
Heat, Light and Power, Maintenance and Repairs, Supplies and Expenses, Motor Service							
38 Supplies and Expenses	419,434.00	141,932.67	227,455.51			227,455.51	50,045.82

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

OPERATING APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS (Continued)

Jersey City Medical Center (Continued)						
39	Lodging of Nurses in Hudson County Nurses' Home	86,315.00				86,315.00
Health Bureau—Sanitary Division						
Salaries and Wages:						
50	Health Officers, Inspectors and Other Employees	176,640.00	62,630.92			114,009.08
51	Other Expenses	14,500.00	4,176.29	584.41		9,739.30
Air Pollution Bureau						
55	Salaries and Wages	12,300.00				12,300.00
56	Other Expenses	500.00				500.00
Bureau of Municipal Relief						
Salaries and Wages:						
61	Director of Welfare, Investigators and Other Employees	142,920.00	52,660.18			90,259.82
Other Expenses:						
67	Mandatory Contributions for Direct Relief	300,000.00				300,000.00
69	Printing, Stationery and Other Office Expense	15,500.00	5,703.73	2,900.00		6,896.27
Jersey City Defense Council						
81	Salaries and Wages	4,000.00	1,499.94			2,500.06
82	Other Expenses	10,200.00	1,798.08	853.75		7,548.17
Engineering Department						
Salaries and Wages:						
110	Chief Engineer and Other Employees	69,890.00	24,701.04		7,950.00	53,138.96
112	Other Expenses	2,450.00	255.19	323.21	135.05	2,002.15
Jersey City Incinerator Authority						
120	Administrative Expenses	35,000.00	14,300.00			20,700.00
121	Removal of Ashes and Garbage	720,000.00	392,668.00			327,332.00
Jersey City Sewerage Authority						
122	Other Expenses—Surveys	10,000.00	2,500.00			7,500.00
Bureau of Health and Sanitation						
Salaries and Wages:						
190	Chief Sanitation Inspector and Other Employees	None			32,998.81	32,998.81
Bureau of Cleaning Sewers and Basins						
Salaries and Wages:						
127	Supervisor and Other Employees	132,840.00	49,169.04			None
Other Expenses:						
131	Miscellaneous Expenses	3,000.00	240.82	612.80		None

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

OPERATING APPROPRIATIONS									
Reallocation of Balances to Give Effect to Allocation of Departments per Resolutions Adopted May 19, 1953									
Reallocated									
Balance May 19, 1953									
Unexpended									
Committed									
To									
From									
Expended									
Paid or Charged									
Committed									
Budget									
DEPARTMENT OF PUBLIC AFFAIRS (Continued)									
Street Cleaning Bureau									
Salaries and Wages:									
135	Chief Engineer and Other Employees	585,755.00	221,362.53			364,392.47			None
137	Snow Removal	15,000.00	3,139.69			11,860.31			None
Other Expenses:									
136	Repairs and Other Miscellaneous Items	18,000.00	1,679.63		1,670.61	16,320.37			None
138	Snow Removal	20,000.00				20,000.00			None
Bureau of Street and Sewer Repairs									
Salaries and Wages:									
160	Superintendent and Other Employees	322,819.45	120,442.41			202,377.04			None
Other Expenses:									
161	Materials and Supplies	30,500.00	1,689.87		3,944.82	28,810.13			None
162	Repairs to Asphalt Streets	30,000.00			160.90	30,000.00			None
163	New Street Signs	5,000.00	825.84		863.80	4,174.16			None
Bureau of Motor Vehicles									
Salaries and Wages:									
170	Garage Superintendent and Other Employees	25,040.00	9,117.84						15,922.16
Other Expenses:									
171	Miscellaneous Expenses	76,500.00	10,050.41		2,277.46			2,277.46	64,172.13
173	Purchase of Automotive Equipment	70,000.00	55,827.20						14,172.80
Bureau of Street Permits									
192	Salaries and Wages	None					8,200.00		8,200.00
193	Other Expenses—Materials and Supplies	None					305.00		305.00
Bureau of Public Utilities (Excluding Piers, Wharves and Waterfront Property)									
Salaries and Wages:									
785	Chief Engineer and Other Employees	None					30,555.67	514.97	30,040.70
786	Other Expenses	None					30,259.53	181.80	30,077.73
TOTAL — DEPARTMENT OF PUBLIC AFFAIRS									
		\$10,850,035.45	\$3,669,616.56		\$430,195.13	\$764,364.62	\$110,404.06	\$423,643.47	\$6,102,814.86

DEPARTMENT OF REVENUE AND FINANCE									
<i>Executive Office</i>									
Salaries and Wages:									
200	Director	\$ 7,500.00		\$ 2,812.50		\$		\$	\$ 4,687.50
201	Deputy Director	7,000.00		2,625.03					4,374.97
202	Secretary, Clerk and Other Employees	30,220.00		5,325.03					24,894.97
Other Expenses:									
203	Miscellaneous Expenses	59,000.00		17,766.42				1,732.57	39,501.01

EXHIBIT A-2 (Continued)

For the Period: January 1st to May 19th, 1953

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

OPERATING APPROPRIATIONS		Reallocation of Balances to Give Effect to Allocation of Departments per Resolutions Adopted May 19, 1953				Balance May 19, 1953	
		Expended		Reallocated		Committed	Unexpended
		Budget	Paid or Charged	Committed	From	To	
DEPARTMENT OF REVENUE AND FINANCE (Continued)							
<i>Law Department</i>							
Salaries and Wages:							
235	Corporation Counsel	12,500.00	4,687.47	---	---	---	7,812.53
236	Assistants to Corporation Counsel	75,000.00	24,562.62	---	---	---	50,437.38
237	Clerks and Other Employees	31,870.00	9,494.97	---	---	---	22,375.03
Other Expenses:							
238	Tax Litigation, Codification of Ordinances and Code Expense	58,000.00	19,738.62	---	---	---	38,261.38
239	Miscellaneous Expenses	6,500.00	1,597.46	508.85	---	508.85	4,393.69
<i>Jitney Traffic Bureau</i>							
Salaries and Wages:							
258	Supervisor, Clerks and Other Employees	40,040.00	14,904.46	---	---	---	25,135.54
259	Other Expenses	1,400.00	578.74	180.00	---	180.00	641.26
<i>Sinking Fund Commission</i>							
Salaries and Wages:							
261	Secretary	1,000.00	375.03	---	---	---	624.97
<i>Board of Adjustment</i>							
Salaries and Wages:							
264	Secretary and Clerk	8,460.00	2,922.48	---	---	---	5,537.52
265	Other Expenses	1,700.00	446.55	201.23	---	201.23	1,052.22
<i>Municipal Employees' Pension Fund</i>							
Salaries and Wages:							
268	Retirement Fund Supervisor and Other Employees	12,360.00	2,804.83	---	---	---	9,555.17
269	Secretary	1,000.00	375.03	---	---	---	624.97
270	Other Expenses	1,545.00	825.14	713.50	---	713.50	6.36
<i>Bureau of Planning, Redevelopment, Housing and Parking Authorities</i>							
Salaries and Wages:							
275	Executive Administrator and Other Employees	46,940.00	16,624.15	---	---	---	30,315.85
276	Other Expenses	5,950.00	1,637.30	1,577.80	---	1,577.80	2,734.90
<i>City Clerk's Office</i>							
Salaries and Wages:							
280	City Clerk	7,500.00	2,884.42	---	---	---	4,615.58
281	Clerks	104,270.00	37,526.42	---	---	---	66,743.58
283	Primary and General Elections	7,500.00	3,608.00	---	---	---	3,892.00
Other Expenses:							
282	Printing, Stationery and Other Miscellaneous Supplies	33,600.00	9,205.62	54.80	---	54.80	24,339.58
284	Primary and General Election Expenses	25,935.00	19,954.44	---	---	---	5,980.56
285	Municipal Election Expenses	55,000.00	7,728.48	---	---	---	47,271.52

For the Period: January 1st to May 19th, 1953

EXHIBIT A-2 (Continued)

For the Period: January 1st to May 19th, 1953

DEPARTMENT OF PUBLIC SAFETY

Executive Office

[illegible]

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

OPERATING APPROPRIATIONS

				Reallocation of Balances to Give Effect to Allocation of Departments per Resolutions Adopted May 19, 1953			
				Reallocated	To	From	Unexpended
						Committed	Balance May 19, 1953
				Budget	Expended Paid or Charged	Committed	
DEPARTMENT OF PUBLIC SAFETY (Continued)							
<i>Board of Alcoholic Beverage Control</i>							
Salaries and Wages:							
560	Secretary and Clerk	8,880.00	1,684.13				7,195.87
Other Expenses:							
561	Printing, Stationery and Miscellaneous Expenses	1,500.00	612.00			68.50	819.50
562	Refund of Beverage Licenses	1,500.00	55.00				1,445.00
<i>Fire Department</i>							
Salaries and Wages:							
600	Commissioner, Chief of Fire Department and Deputies	42,150.00	12,787.56				29,362.44
601	Battalion Chiefs, Fire Captains and Other Employees	2,860,318.37	1,053,424.94				1,806,893.43
Other Expenses:							
616	Fuel, Light and Other Miscellaneous Items of Maintenance	85,000.00	27,486.48			15,058.84	42,454.68
617	Fire Truck Equipment	10,000.00					10,000.00
618	Pension Fund—Municipal Fund	425,000.00	225,000.00				200,000.00
619	Pension Fund—State Fund	141,000.00					141,000.00
TOTAL—DEPARTMENT OF PUBLIC SAFETY				\$ 9,413,702.63	\$3,520,229.55	\$ 60,590.08	\$5,832,883.00

DEPARTMENT OF PUBLIC WORKS

<i>Executive Office</i>							
Salaries and Wages:							
700	Director	\$ 7,500.00	\$ 2,884.42	\$	\$	\$	\$ 4,615.58
701	Deputy Director	7,000.00	2,691.44				4,308.56
702	Secretary and Other Employees	18,400.00	4,576.55				13,823.45
703	Other Expenses	3,000.00	693.11			504.33	1,802.56
<i>Bureau of Street Lighting</i>							
Salaries and Wages:							
710	Inspectors	6,180.00	2,295.00				3,885.00
Other Expenses:							
711	Municipal Street Lighting (Contract)	320,000.00	102,774.28			25,658.62	191,567.10
712	Printing, Stationery and Supplies	1,000.00	330.50			56.01	613.49
<i>Bureau of Cleaning Sewers and Basins</i>							
Salaries and Wages:							
127	Supervisor and Other Employees	None				83,670.96	83,670.96

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

		Reallocation of Balances to Give Effect to Allocation of Departments per Resolutions Adopted May 19, 1953			
		Expended		Balance May 19, 1953	
		Paid or Charged	Committed	Reallocated	Unexpended
BUDGET		From	To	Committed	Unexpended
OPERATING APPROPRIATIONS					
DEPARTMENT OF PUBLIC WORKS (Continued)					
<i>Bureau of Cleaning Sewers and Basins (Continued)</i>					
131	Other Expenses:				
	Miscellaneous Expenses	None	2,759.18	612.80	2,146.38
<i>Street Cleaning Bureau</i>					
135	Salaries and Wages:				
137	Supervisor and Other Employees	None	325,956.16		325,956.16
	Snow Removal	None	11,860.31		11,860.31
136	Other Expenses:				
138	Repairs and Other Miscellaneous Items	None	16,185.32	1,666.11	14,519.21
	Snow Removal	None	20,000.00		20,000.00
<i>Bureau of Street and Sewer Repairs</i>					
160	Salaries and Wages:				
	Superintendent and Other Employees	None	194,177.04		194,177.04
161	Other Expenses:				
162	Materials and Supplies	None	28,505.13	3,944.82	24,560.31
163	Repairs to Asphalt Streets	None	30,000.00	160.90	29,839.10
	New Street Signs	None	4,174.16	863.80	3,310.36
TOTAL — DEPARTMENT OF PUBLIC WORKS		\$ 363,080.00	\$ 116,245.30	\$ 26,218.96	\$ 930,655.57
DEPARTMENT OF PARKS AND PUBLIC PROPERTY					
<i>Executive Office</i>					
750	Salaries and Wages:				
751	Director	7,500.00	2,812.50	71.88	\$ 4,615.62
752	Deputy Director	7,000.00	2,624.94	67.13	\$ 4,307.93
753	Secretary and Other Employees	16,400.00	5,279.91	147.87	10,972.22
	Other Expenses	3,500.00	663.47	763.29	2,073.24
<i>Bureau of Public Baths</i>					
760	Salaries and Wages:				
761	Supervisor, Firemen and Other Employees	41,370.00	13,701.40	281.27	27,387.33
	Other Expenses	12,000.00	1,519.18	746.50	9,734.32

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

OPERATING APPROPRIATIONS			Reallocation of Balances to Give Effect to Allocation of Departments per Resolutions Adopted May 19, 1953			
	Budget	Expended		Balance May 19, 1953		Unexpended
		Paid or Charged	Committed	From	To	
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)						
<i>The Parks and Shade Tree Bureau, the Bureau of Playgrounds, the Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)</i>						
Salaries and Wages:						
765	564,540.00	199,843.11	5,032.87	50,235.00	---	310,179.07
Municipal Forester, Tree Trimmers, Laborers and Other Employees of Shade Tree and Park Bureau						
Other Expenses:						
766	193,150.00	27,425.12	14,731.64	24,920.24	---	128,653.50
767	1,000.00	---	---	---	---	1,000.00
<i>The Parks and Shade Tree Bureau, the Bureau of Playgrounds, the Bureau of Roosevelt Stadium and Recreation Center (Recreational Activities)</i>						
Salaries and Wages:						
770	210,606.00	70,999.16	3,857.97	---	---	135,748.87
Recreation Superintendent and Other Employees						
Other Expenses:						
771	23,000.00	5,479.30	1,803.98	---	---	15,716.72
<i>City Hall Building Bureau</i>						
Salaries and Wages:						
776	162,390.00	57,926.87	1,292.33	\$104,463.13	---	None
777	47,465.00	11,668.63	6,530.89	35,796.32	---	None
<i>Bureau of Public Buildings</i>						
Salaries and Wages:						
780	215,729.95	74,398.02	4,099.55	---	---	137,232.38
781	116,490.00	14,615.78	6,192.92	21,360.79	---	74,320.51
<i>Bureau of Public Utilities</i>						
Salaries and Wages:						
785	48,520.50	17,964.83	514.97	30,555.67	---	None
786	30,600.00	340.47	181.80	30,259.53	---	None
TOTAL — DEPARTMENT OF PARKS AND PUBLIC PROPERTY						
	\$ 1,701,261.45	\$ 507,262.74	\$ 46,316.86	\$297,590.68	\$ ---	\$ 861,941.71

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

OPERATING APPROPRIATIONS

		Reallocation of Balances to Give Effect to Allocation of Departments per Resolutions Adopted May 19, 1953				
		Expended		Reallocated		Balance May 19, 1953
		Paid or Charged	Committed	From	To	Unexpended
		Budget				
CAPITAL IMPROVEMENTS						
850	Capital Improvement Fund	\$ 100,000.00	\$	\$	\$	\$ 100,000.00
852	Road Construction or Reconstruction with State Aid —Formula Fund	160,000.00				160,000.00
853	Road Construction or Reconstruction with State Aid —\$50,000.00 Fund	10,000.00				10,000.00
TOTAL CAPITAL IMPROVEMENTS		\$ 270,000.00	\$	\$	\$	\$ 270,000.00
MUNICIPAL DEBT SERVICE						
900	Maturing Serial Bonds—General	\$ 2,348,000.00	\$	\$	\$	\$1,784,000.00
920	Interest on Bonds—General	448,210.00	168,417.50			279,792.50
922	Interest on Bond Anticipation Notes	10,000.00				10,000.00
923	Interest on Prospective Issues	20,000.00				20,000.00
TOTAL MUNICIPAL DEBT SERVICE		\$ 2,826,210.00	\$ 732,417.50	\$	\$	\$2,093,792.50
DEFERRED CHARGES AND STATUTORY EXPENDITURES — MUNICIPAL						
Emergency Authorizations		\$ 15,000.00	\$ 15,000.00	\$	\$	\$
ARTICLE VI SCHOOL DEBT SERVICE						
950	Maturing Serial Bonds—School	\$ 610,000.00	\$	\$	\$	\$ 555,000.00
970	Interest on Bonds—School	283,575.75	76,960.00			206,615.75
972	Interest on Notes—School	13,000.00	6,054.79			6,945.21
973	Interest on Prospective Issues	100,000.00				100,000.00
TOTAL OF ARTICLE VI SCHOOL DEBT SERVICE		\$ 1,006,575.75	\$ 138,014.79	\$	\$	\$ 868,560.96
DEFERRED CHARGES AND STATUTORY EXPENDITURES — LOCAL SCHOOL						
Deficiency in Basic Aid for Local School District		\$ 1,110,418.00	\$	\$	\$	\$1,110,418.00
RESERVE FOR UNCOLLECTED TAXES		\$ 5,136,446.66	\$5,136,446.66	\$	\$	\$

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS											
		Budget		Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended	
		Balance May 19, 1953	Chapter 159	Emergency	P. L. 1948	From	To			Committed	Reserved
DEPARTMENT OF PUBLIC AFFAIRS											
Executive Office											
Salaries and Wages:											
1	Mayor	\$	5,000.03	\$		\$		\$	5,000.03	\$	4,999.95
2	Deputy Mayor		4,375.06						4,375.06		4,375.06
3	Secretary, Stenographer and Other Employees		43,624.17						43,624.17		43,362.31
5	Other Expenses:										
	Printing, Stationery and Miscellaneous		11,351.20		493.65				11,844.85		8,742.92
Jersey City Medical Center											
Salaries and Wages:											
Administrative											
8	Medical Director		6,249.97						6,249.97		
9	Assistant to Director and Other Employees		269,176.00						269,176.00		249,326.51
10	Professional Care of Patients										
	Nurses and Other Employees		1,757,544.75				66,750.00		1,690,794.75		1,504,505.25
	Ambulance Corps										
11	Ambulance Drivers and Other Em- ployees		41,653.01						45,153.01		44,069.92
12	Housekeeping										
	Maintenance Superintendent and Other Employees		596,750.82						628,750.82		626,042.60
13	Kitchen										
	Chief and Other Employees		317,893.38						317,893.38		299,445.99
14	Laundry										
	Laundry Supervisor and Other Em- ployees		211,722.91						211,722.91		210,460.38
15	Power House										
	Supervising Engineer and Other Employees		71,812.48						76,312.48		73,423.11
16	Health Bureau — Division of Child Hygiene, Mothers' Institute and Welfare Stations										
	Chief of Division, Medical Inspec- tors, Nurses and Other Employees		76,741.93						76,741.93		69,844.10
17	Health Bureau — Medical Division										
	Chief of Division, Medical Inspec- tors, Nurses and Other Employees		73,988.94						73,988.94		73,092.01
Other Expenses:											
Administrative											
29	Stationery, Printing, Office Supplies and Expenses		49,411.60		46,279.38				95,690.98		59,152.86
32	Professional Care of Patients Medical and Surgical Supplies and Expenses		410,425.01		56,510.99				481,936.00		329,043.61
							15,000.00				

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS										
	Budget Balance May 19, 1953		Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended	
	Unexpended	Committed	Emergency	Chapter 159 P. L. 1948	From	To			Committed	Reserved
DEPARTMENT OF PUBLIC AFFAIRS (Continued)										
Jersey City Medical Center (Continued)										
Other Expenses (Continued):										
34	Housekeeping									
	Housekeeping, Kitchen, Dry Goods									
	and Laundry Supplies and Ex-									
	penses									
36	Dietary—Foods	116,726.77	18,377.83					135,104.60	65,327.63	37,892.44
		751,690.87	66,886.01					818,576.88	573,237.36	191,301.31
	General Maintenance and Plant Op-									
	erations									
38	Heat, Light and Power, Mainte-									
	nance and Repairs, Supplies and									
	Expenses, Motor Service Supplies									
	and Expenses	50,045.82	227,455.51					277,501.33	195,896.21	46,345.71
39	Lodging of Nurses in Hudson									
	County Nurses' Home	86,315.00						86,315.00		
Health Bureau — Sanitary Division										
Salaries and Wages:										
50	Health Officer, Inspectors and Other									
	Employees	114,009.08						114,009.08	108,076.53	
51	Other Expenses	9,739.30	584.41					10,323.71	6,877.03	3,198.31
Air Pollution Bureau										
55	Salaries and Wages	12,300.00				550.00		11,750.00	450.00	
56	Other Expenses	500.00						500.00		393.00
Bureau of Municipal Relief										
Salaries and Wages:										
61	Director of Welfare, Investigators									
	and Other Employees	90,259.82					550.00	90,809.82	90,734.20	
	Other Expenses:									75.62
67	Mandatory Contribution for Direct									
	Relief	300,000.00						300,000.00		
69	Printing, Stationery and Other Office									
	Expenses	6,896.27	2,900.00					9,796.27	6,828.24	2,225.97
Jersey City Defense Council										
81	Salaries and Wages	2,500.06						2,500.06	2,499.90	
82	Other Expenses	7,548.17	853.75				11,500.00	19,901.92	2,137.81	15,362.96
Engineering Bureau										
Salaries and Wages:										
1110	Engineers and Other Employees	53,138.96						53,138.96	49,118.88	4,020.08
1112	Other Expenses	2,002.15	327.71					2,329.86	756.72	1,009.71
Jersey City Incinerator Authority										
120	Administrative Expenses	20,700.00						20,700.00	20,700.00	
121	Removal of Ashes and Garbage	327,332.00						327,332.00	327,332.00	

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

	Budget		Appropriations		Transfers		Final		Expended	
	Balance May 19, 1953		Chapter 159		From		Appropriation		Paid or	
	Unexpended	Committed	Emergency	P. L. 1948		To			Charged	Reserved
OPERATING APPROPRIATIONS										
DEPARTMENT OF PUBLIC AFFAIRS (Continued)										
<i>Jersey City Sewerage Authority</i>										
122 Other Expenses—Surveys -----	7,500.00	-----	-----	-----	-----	-----	7,500.00	-----	-----	7,500.00
<i>Bureau of Health and Sanitation</i>										
Salaries and Wages:										
190 Chief Sanitation Inspector and Other Employees -----	32,998.81	-----	-----	-----	-----	1,250.00	34,248.81	-----	33,989.41	259.40
<i>Bureau of Motor Vehicles</i>										
Salaries and Wages:										
170 Garage Superintendent and Other Employees -----	15,922.16	-----	-----	-----	-----	-----	15,922.16	-----	14,992.19	929.97
171 Other Expenses:										
173 Miscellaneous -----	64,172.13	2,277.46	-----	-----	-----	-----	66,449.59	-----	48,462.33	9,147.59
173 Purchase of Automotive Equipment -----	14,172.80	-----	-----	-----	3,400.00	-----	10,772.80	-----	-----	10,772.80
<i>Bureau of Public Utilities (Excluding Piers, Wharves and Waterfront Property)</i>										
Salaries and Wages:										
785 Chief Engineer and Other Employees -----	30,040.70	514.97	-----	-----	-----	150.00	30,705.67	-----	30,690.95	14.72
786 Other Expenses -----	30,077.73	181.80	-----	-----	-----	-----	30,109.53	-----	563.96	28,950.74
<i>Bureau of Street Permits</i>										
Salaries and Wages -----	8,200.00	-----	-----	-----	-----	2,400.00	10,600.00	-----	10,492.20	107.80
192 Other Expenses:										
193 Materials and Supplies -----	305.00	-----	-----	-----	-----	-----	305.00	-----	81.33	223.67
TOTAL—DEPARTMENT OF PUBLIC AFFAIRS	\$ 66,102,814.86	\$ 423,643.47	\$ -----	\$ -----	\$ 70,850.00	\$ 70,850.00	\$ 6,526,458.33	\$ 5,581,696.43	\$ 442,161.76	\$ 502,600.14

DEPARTMENT OF REVENUE AND FINANCE

Executive Office

Salaries and Wages:										
200 Director -----	4,687.50	-----	-----	-----	-----	-----	4,687.50	-----	4,687.50	-----
201 Deputy Director -----	4,374.97	-----	-----	-----	-----	-----	4,374.97	-----	4,374.97	-----
202 Secretary, Clerk and Other Employees -----	24,894.97	-----	-----	-----	12,000.00	-----	12,894.97	-----	10,958.27	1,936.70
203 Other Expenses:										
Miscellaneous Expenses -----	39,501.01	1,732.57	-----	-----	-----	23,000.00	64,233.58	-----	23,191.82	39,433.11

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS	Budget Balance May 19, 1953		Appropriations		Transfers		Final Appropriation	Expended		
	Unexpended	Committed	Emergency	Chapter 159 P. L. 1948	From	To		Paid or Charged	Committed	Reserved
DEPARTMENT OF REVENUE AND FINANCE (Continued)										
City Collector's Office										
Salaries and Wages:										
205 City Collector	3,750.00						3,750.00			
206 Assistant Tax Collector and Other Employees	96,636.76				16,200.00		80,436.76	77,039.68		3,397.08
Other Expenses:										
208 Cost of Tax Billing and Collection	7,355.90	980.00					8,335.90	5,341.15	870.00	2,124.75
209 Cost of Levying and Collecting Personal Taxes	1,904.00						1,904.00	294.00		1,610.00
210 Cost of Tax Sale	2,500.00						2,500.00	558.00		1,942.00
211 Rehabilitation of Acquired Properties	1,544.61						1,544.61	837.82		706.79
212 Demolition of Buildings	8,640.00					2,700.00	11,340.00	8,544.00		2,796.00
213 Miscellaneous Expenses	2,548.10	1,520.93				500.00	4,569.03	3,086.08	866.59	616.36
Jersey City Title Foreclosure and Rent Receivership Bureau										
Salaries and Wages:										
214 Real Estate Manager and Other Employees	26,602.07				4,000.00		22,602.07	21,237.89		1,364.18
Other Expenses:										
215 Miscellaneous Expenses	955.78	563.65					1,519.43	345.92	658.69	514.82
216 Cost of Foreclosure of Tax Title Liens	82,051.55	563.14					82,614.69	32,675.64	2,376.67	47,562.38
Bureau of Tax Assessments										
Salaries and Wages:										
217 Board of Tax Assessors	33,234.01				8,000.00		25,234.01	24,815.58		418.43
218 Secretary, Executive Clerk and Other Employees	62,061.86				6,100.00		55,961.86	47,634.45		8,327.41
Other Expenses:										
219 Real Estate and Personal Property Appraisal	30,225.64						34,225.64	30,173.22		4,052.42
220 Miscellaneous Expenses	4,691.74	1,617.66					7,409.40	3,477.04	3,056.74	875.62
City Comptroller's Office										
Salaries and Wages:										
222 Assistant Controller and Other Employees	57,431.88						60,431.88	59,222.53		1,209.35
Other Expenses:										
223 Miscellaneous Expenses	9,391.06	417.61					9,808.67	6,562.08	2,656.71	589.88
City Treasurer's Office										
Salaries and Wages:										
224 Assistant Treasurer and Other Employees	19,226.70				600.00		18,626.70	18,054.50		572.20
Other Expenses:										
225 Miscellaneous Expenses	769.16	196.15				600.00	1,565.31	1,031.98	496.81	36.52

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS				Budget		Appropriations		Transfers		Final Appropriation	Expended	
Unexpended		Committed		Emergency	Chapter 159 P. L. 1948	From	To	Paid or Charged	Committed		Reserved	
DEPARTMENT OF REVENUE AND FINANCE (Continued)												
Purchasing Department												
Salaries and Wages:												
228	Purchasing Agent	4,687.50							4,687.50			
229	Purchasing Assistants and Other Em- ployees	18,486.28							18,486.28			
230	Other Expenses	2,303.71	217.08						2,520.79	1,783.42	676.68	1,631.04 60.69
Law Department												
Salaries and Wages:												
235	Corporation Counsel	7,812.53							7,812.53			
236	Assistants to Corporation Counsel	50,437.38							50,437.38			3,923.90
237	Clerks and Other Employees	22,375.03				5,000.00			17,375.03			2,950.00
238	Other Expenses:											
	Tax Litigation, Codification of Ordi- nances and Code Expenses	38,261.38							43,261.38		38.10	14,289.65
239	Miscellaneous Expenses	4,393.69	508.85						15,902.54		736.63	7,155.45
Jitney Traffic Bureau												
Salaries and Wages:												
258	Supervisor, Clerks and Other Em- ployees	25,135.54							25,135.54			
259	Other Expenses	641.26	180.00						821.26			2,365.17 300.66
Sinking Fund Commission												
Salaries and Wages:												
261	Secretary	624.97							624.97			
Board of Adjustment												
Salaries and Wages:												
264	Secretary and Clerk	5,537.52							5,537.52			250.02
265	Other Expenses	1,052.22	201.23						1,253.45		631.90	132.02
Municipal Employees' Pension Fund												
Salaries and Wages:												
268	Retirement Fund Supervisor and Other Employees	9,555.17							6,555.17			
269	Secretary	624.97				3,000.00			624.97			2,292.67
270	Other Expenses	6.36	713.50						3,719.86		261.55	1,619.70
Bureau of Planning, Redevelopment, Housing and Parking Authorities												
Salaries and Wages:												
275	Executive Administrator and Other Employees	30,315.85							30,315.85			11,269.94
276	Other Expenses	2,734.90	1,577.80						4,312.70		209.45	2,531.66

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS										
Budget Balance May 19, 1953			Appropriations		Transfers		Expended			
Unexpended			Emergency	P. L. 1943	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
DEPARTMENT OF REVENUE AND FINANCE (Continued)										
City Clerk's Office										
Salaries and Wages:										
280	City Clerk	4,615.58		2,000.00			6,615.58	6,484.62		130.96
281	Clerks	66,743.58		2,000.00*	4,500.00		60,243.58	56,294.88		3,948.70
283	Primary and General Elections	3,892.00					3,892.00	2,533.50		1,358.50
Other Expenses:										
282	Printing, Stationery and Other Miscellaneous Supplies	24,339.58			3,000.00		21,394.38	13,478.82	4,721.13	3,194.43
284	Primary and General Election Expenses	5,980.56			5,000.00	500.00	1,480.56	1,251.61		228.95
285	Municipal Election Expenses	47,271.52				13,000.00	60,271.52	47,243.70		13,027.82
286	Advertising Ordinances—Board of Commissioners and Signs and Alterations	2,371.12			1,000.00		1,371.12	778.54	105.58	487.00
Building Inspection Bureau										
Salaries and Wages:										
300	Superintendent, Inspectors and Other Employees	36,687.53			450.00		36,237.53	36,005.03		232.50
Other Expenses:										
301	Printing, Stationery and Incidentals	1,982.49				450.00	2,729.24	2,009.90	495.75	223.59
Bureau of Assessment										
Salaries and Wages:										
310	Commissioners and Secretary	10,000.24			6,000.00		4,000.24	127.80		3,872.44
311	Other Expenses	100.00					100.00			100.00
City Hall Building Bureau										
Salaries and Wages:										
7776	Superintendent and Other Employees	103,170.80					104,463.13	93,315.30		11,147.83
7777	Other Expenses	29,265.43					35,796.32	18,683.25	7,248.09	9,864.98
Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)										
Salaries and Wages:										
3350	Stadium Superintendent and Other Employees	49,484.95				3,000.00	53,235.00	52,685.54		549.46
3351	Other Expenses	22,339.74					24,920.24	9,147.37	7,370.13	8,402.74
Bureau of Public Buildings (Care and Custody)										
3355	Other Expenses—Insurance	21,360.79					21,360.79	6,447.88		14,912.91
Miscellaneous Items (City at Large)										
Other Expenses:										
290	Municipal Water Service	75,000.00					75,000.00	75,000.00		
291	Maintenance of Free Public Library (R.S. 40:54-8)	324,800.00					324,800.00	324,800.00		

* Denotes deduction.

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS											
		Budget		Appropriations		Transfers		Paid or Charged		Expended	
		Balance May 19, 1953	Unexpended									Chapter 159 P. L. 1948	Emergency	From	To	Final Appropriation	Committed	Reserved
DEPARTMENT OF REVENUE AND FINANCE (Continued)											
Miscellaneous Items (City at Large) (Continued)											
292	Jersey City Municipal Pension Com-mission										
293	Municipal Publicity and Advertising		45,830.57						45,830.57	6,645.34	39,185.23
294	Municipal Employees' Insurance Pre-miums										
295	Pensioned Employees (R.S. 43:4-1 to 5)		3,375.00						3,375.00		
296	Celebration of Public Events, Anni-versaries and Holidays (R. S. 40:48-5.4)		6,500.00						6,500.00	3,622.71	2,877.29
297	For Payment of Awards and Other Expenses—Compensation Cases				10,000.00				10,000.00	8,935.93	1,064.07
TOTAL—DEPARTMENT OF REVENUE AND FINANCE		\$ 1,635,077.01	\$ 22,495.49	\$ 10,000.00	\$ 74,850.00	\$ 74,850.00	\$ 1,667,572.50	\$ 1,346,520.48	\$ 35,384.05	\$ 285,667.97	
DEPARTMENT OF PUBLIC SAFETY											
Executive Office											
Salaries and Wages:											
500	Director	\$ 4,619.14	\$ 68.36	\$	\$	\$	\$ 4,687.50	\$ 4,687.50	\$	\$	
501	Deputy Director	4,375.06					4,375.06	4,374.90			.16
502	Secretary and Clerks	12,644.75	42.84				12,687.59	9,487.99			3,199.60
505	Other Expenses	5,273.38					5,273.38	5,074.59			198.79
Police Department											
Salaries and Wages:											
510	Chief of Police and Deputies	17,937.62					17,937.62	17,937.62			
511	Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	2,908,200.72	240.00			68,000.00	2,840,440.72	2,753,940.74			86,499.98
Other Expenses:											
526	Fuel, Light and Other Miscellaneous										
527	Items of Maintenance	82,359.36	44,632.33				186,991.69	115,806.32	63,376.25		7,809.12
528	Purchase of Automotive Equipment	10,000.00					18,000.00		14,986.60		3,013.40
529	Pension Fund—Municipal Fund	300,000.00					300,000.00	300,000.00			
	Pension Fund—State Fund	175,000.00					175,000.00	155,432.72			19,567.28
Municipal Courts											
Salaries and Wages:											
530	Magistrates	15,000.09					15,000.09	15,000.09			
531	Court Clerks and Other Employees	26,212.68		4,000.00			30,212.68	26,614.17			3,598.51
534	Other Expenses	317.98	427.46	4,000.00			4,745.44	2,080.65	2,632.00		32.79
EXHIBIT A-2 (Continued)											

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS	Budget		Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended												
	Balance May 19, 1953 Unexpended	Committed	Emergency	Chapter 159 P. L. 1948	From	To			Committed	Reserved											
DEPARTMENT OF PUBLIC SAFETY (Continued)																					
Bureau of Weights and Measures																					
Salaries and Wages:																					
550	Superintendent and Assistants	30,990.05					30,990.05	23,448.12		7,541.93											
Other Expenses:																					
551	Auto Maintenance, Printing and Stationery	781.25	51.75				833.00	410.89	313.82	108.29											
Board of Alcoholic Beverage Control																					
Salaries and Wages:																					
560	Secretary and Clerk	7,195.87					7,195.87	4,755.94		2,439.93											
Other Expenses:																					
561	Printing, Stationery and Miscellaneous Expenses	819.50	68.50				888.00	233.83	351.15	303.02											
562	Refund of Beverage Licenses	1,445.00					1,445.00	720.08		724.92											
595	Payments to Widows and Dependents of Deceased Members of Police and Fire Departments Pursuant to R. S. 43:12-47 and 43:12-26			5,500.00			5,500.00	5,499.85		.15											
Fire Department																					
Salaries and Wages:																					
600	Commissioner, Chief of Fire Department and Deputies	29,362.44					29,362.44	21,312.60		8,049.84											
601	Battalion Chiefs, Fire Captains and Other Employees	1,806,893.43				13,000.00	1,793,893.43	1,715,586.02		78,307.41											
Other Expenses:																					
616	Fuel, Light and Other Miscellaneous Items of Maintenance	42,454.68	15,058.84				69,513.52	49,225.65	16,157.76	4,130.11											
617	Fire Truck Equipment	10,000.00					11,000.00	3,950.00	5,072.50	1,977.50											
618	Pension Fund—Municipal Fund	200,000.00					200,000.00	200,000.00													
619	Pension Fund—State Fund	141,000.00					141,000.00	141,000.00													
625A	Contribution to Consolidated Police and Firemen's Pension Commission			190,000.00			190,000.00	97,212.67		92,787.33											
TOTAL—DEPT. OF PUBLIC SAFETY											\$	60,590.08	\$	203,500.00	\$	81,000.00	\$	81,000.00	\$5,673,792.94	\$102,890.08	\$320,290.06

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS											
Budget			Appropriations			Transfers			Expended		
Balance May 19, 1953			Chapter 159 P. L. 1948								
Unexpended			Emergency			From			Paid or Charged		
Committed						To			Committed		
Reserved											
DEPARTMENT OF PUBLIC WORKS											
Executive Office											
Salaries and Wages:											
700	Director	\$ 4,615.58	\$	\$	\$	\$	\$	\$	\$	\$	\$
701	Deputy Director	4,308.56									1.00
702	Secretary and Other Employees	13,823.45									.92
703	Other Expenses	1,802.56	504.33					3,400.00	11,952.59	1,635.76	1,870.86
Bureau of Street Lighting											
Salaries and Wages:											
710	Inspectors	3,885.00				1,400.00			2,390.00		95.00
Other Expenses:											
711	Municipal Street Lighting (Contract)	191,567.10	25,658.62						179,337.11		37,888.61
712	Printing, Stationery and Supplies	613.49	56.01						142.81	407.75	118.94
Bureau of Cleaning Sewers and Basins											
Salaries and Wages:											
127	Supervisor and Other Employees	83,670.96						1,325.00	84,995.96		
Other Expenses:											
131	Miscellaneous Expenses	2,146.38	612.80						647.25	1,196.16	566.74
Street Cleaning Bureau											
Salaries and Wages:											
135	Supervisor and Other Employees	325,956.16							322,023.22		3,932.94
137	Snow Removal	11,860.31							833.20		11,027.11
Other Expenses:											
136	Repairs & Other Miscellaneous Items	14,519.21	1,666.11			2,900.00			2,628.73	1,348.92	9,307.67
138	Snow Removal	20,000.00							74.70	8,910.00	11,015.30
Bureau of Street and Sewer Repairs											
Salaries and Wages:											
160	Superintendent and Other Employees	194,177.04						5,975.00	196,390.88		3,761.16
Other Expenses:											
161	Materials and Supplies	24,560.31	3,944.82			6,400.00			11,390.20	9,608.19	1,106.74
162	Repairs to Asphalt Streets	29,839.10	160.90						262.30		29,737.70
163	New Street Signs	3,310.36	863.80						3,373.67		800.49
TOTAL—DEPT. OF PUBLIC WORKS											
\$ 930,655.57			\$ 33,467.39	\$	\$	\$ 10,700.00	\$ 10,700.00	\$ 964,122.96	\$ 826,339.19	\$ 23,106.78	\$ 114,676.99

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS				Budget		Appropriations		Transfers		Final		Paid or		Expended			
				Balance May 19, 1953		Chapter 159				Appropriation		Charged		Committed		Reserved	
				Unexpended		Committed		Emergency		P. L. 1948		From		To			
DEPARTMENT OF PARKS AND PUBLIC PROPERTY																	
<i>Executive Office</i>																	
Salaries and Wages:																	
750	Director		\$	4,615.62	\$	71.88	\$		\$		\$	4,687.50	\$	4,687.50	\$		
751	Deputy Director			4,307.93		67.13						4,375.06		4,375.06			614.63
752	Secretary and Other Employees			10,972.22		147.87				2,500.00		8,620.09		8,005.46			13.11
753	Other Expenses			2,073.24		763.29						2,836.53		2,284.82		538.60	
<i>Bureau of Public Baths</i>																	
Salaries and Wages:																	
760	Supervisor, Firemen and Other Em- ployees			27,387.33		281.27				5,000.00		22,668.60		21,683.93			984.67
761	Other Expenses			9,734.32		746.50				3,000.00		7,480.82		2,028.51		1,129.52	4,322.79
<i>The Parks and Shade Tree Bureau, the Bureau of Playgrounds, Including Mu- nicipal Swimming Pools (Horticultural, Maintenance, Custodial and Labor Ac- tivities)</i>																	
Salaries and Wages:																	
765	Municipal Forester, Tree Trimmers, Laborers and Other Employees of Shade Tree and Park Bureau			310,179.07		4,282.82						314,461.89		304,900.53			9,561.36
Other Expenses:																	
766	Materials and Supplies—Maintenance			128,653.50		12,151.14						140,804.64		59,817.35		53,431.53	27,555.76
767	Veterans' Memorial Bronze Tablets			1,000.00								1,000.00		275.00			725.00
<i>The Parks and Shade Tree Bureau, the Bureau of Playgrounds, Including Mu- nicipal Swimming Pools (Recreational Activities)</i>																	
Salaries and Wages:																	
770	Recreation Superintendent and Other Employees			135,748.87		3,857.97		18,710.00			7,500.00	165,816.84		164,390.87			1,425.97
Other Expenses:																	
771	Playgrounds and Recreational Activ- ities			15,716.72		1,803.98		13,870.00			5,000.00	36,390.70		24,029.09		5,319.20	7,042.41
<i>Bureau of Public Buildings</i>																	
Salaries and Wages:																	
780	Foreman, Repairmen and Other Em- ployees			137,232.38		4,099.55				2,000.00		139,331.93		131,864.53			7,467.40
781	Other Expenses			74,320.51		6,192.92						80,513.43		22,904.05		17,789.60	39,819.78
TOTAL — DEPT. OF PARKS AND PUBLIC PROPERTY																	
			\$	861,941.71	\$	34,466.32	\$	32,580.00	\$		\$	12,500.00	\$	751,246.70	\$	78,208.45	\$ 99,532.88

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Period: May 19th to December 31st, 1953

OPERATING APPROPRIATIONS										
Budget		Appropriations			Transfers		Expended			
Balance May 19, 1953		Emergency	Chapter 159 P. L. 1948	From	To	Final Appropriation	Paid or Charged	Committed	Reserved	
Unexpended	Committed									
CAPITAL IMPROVEMENTS										
850	Capital Improvement Fund	\$ 100,000.00	\$	\$	\$	\$ 100,000.00	\$ 100,000.00	\$	\$	
852	Road Construction or Reconstruction with State Aid—Formula Fund	160,000.00				160,000.00	160,000.00			
853	Road Construction or Reconstruction with State Aid—\$50,000.00 Fund	10,000.00				10,000.00	10,000.00			
TOTAL CAPITAL IMPROVEMENTS		\$ 270,000.00	\$	\$	\$	\$ 270,000.00	\$ 270,000.00	\$	\$	
MUNICIPAL DEBT SERVICE										
900	Maturing Serial Bonds—General	\$1,784,000.00	\$	\$	\$	\$1,784,000.00	\$1,784,000.00	\$	\$	
920	Interest on Bonds—General	279,792.50				279,792.50	279,792.50			
922	Interest on Bond Anticipation Notes	10,000.00				10,000.00	8,000.00		2,000.00	
923	Interest on Prospective Issues	20,000.00				20,000.00	9,369.80		10,630.20	
TOTAL MUNICIPAL DEBT SERVICE		\$2,093,792.50	\$	\$	\$	\$2,093,792.50	\$2,081,162.30	\$	\$ 12,630.20	
ARTICLE VI SCHOOL DEBT SERVICE										
950	Maturing Serial Bonds—School	\$ 555,000.00	\$	\$	\$	\$ 555,000.00	\$ 555,000.00	\$	\$	
970	Interest on Bonds—School	206,615.75				206,615.75	206,615.75			
972	Interest on Notes—School	6,945.21				6,945.21			6,945.21	
973	Interest on Prospective Issues	100,000.00				100,000.00	87,067.26		12,932.74	
TOTAL ARTICLE VI SCHOOL DEBT SERVICE		\$ 868,560.96	\$	\$	\$	\$ 868,560.96	\$ 848,683.01	\$	\$ 19,877.95	
DEFERRED CHARGES AND STATUTORY EXPENDITURES—LOCAL SCHOOL										
Deficiency in Basic Aid for Local District School		\$1,110,418.00	\$	\$	\$	\$1,110,418.00	\$1,110,418.00	\$	\$	

RECAPITULATION OF BUDG

For the Year En

FOR THE PERIOD JANUARY 1 to MAY 19, 1953					
	Budget Appropriation	Paid or Charged	Balance May 19, 1953		Realloc From
			Committed	Unexpended	
DEPARTMENTAL:					
Department of Public Affairs -----	\$10,850,035.45	\$ 3,669,616.56	\$ 430,195.13	\$ 6,750,223.76	\$ 764,3
Department of Revenue and Finance -----	2,510,543.25	1,087,233.73	11,341.72	1,411,967.80	2,5
Department of Public Safety -----	9,413,702.63	3,520,229.55	60,590.08	5,832,883.00	-----
Department of Public Works -----	363,080.00	116,245.30	26,218.96	220,615.74	-----
Department of Parks and Public Property -----	1,701,261.45	507,262.74	46,316.86	1,147,681.85	297,5
CONTINGENT — ALL DEPARTMENTS -----	50,000.00	24,605.30	-----	25,394.70	-----
SUMMARY OF OPERATING APPROPRIATIONS:					
Salaries and Wages -----	\$16,846,077.53	\$ 6,075,196.98	\$ 15,717.04	\$10,755,163.51	\$ 850,0
Other Expenses -----	8,042,545.25	2,849,996.20	558,945.71	4,633,603.34	214,4
TOTAL OPERATIONS -----	\$24,888,622.78	\$ 8,925,193.18	\$ 574,662.75	\$15,388,766.85	\$1,064,4
CAPITAL IMPROVEMENTS -----	270,000.00	-----	-----	270,000.00	-----
MUNICIPAL DEBT SERVICE -----	2,826,210.00	732,417.50	-----	2,093,792.50	-----
DEFERRED CHARGES AND STATUTORY EXPENDITURES — MUNICIPAL -----	15,000.00	15,000.00	-----	-----	-----
ARTICLE VI SCHOOL DEBT SERVICE -----	1,006,575.75	138,014.79	-----	868,560.96	-----
DEFERRED CHARGES AND STATUTORY EXPENDITURES — LOCAL SCHOOL -----	1,110,418.00	-----	-----	1,110,418.00	-----
RESERVE FOR UNCOLLECTED TAXES -----	5,136,446.66	5,136,446.66	-----	-----	-----
GRAND TOTALS -----	\$35,253,273.19	\$14,947,072.13	\$ 574,662.75	\$19,731,538.31	\$1,064,4
Reference	A-1	A-2			

	Reference	Total	FOR THE PERIOD	
			January 1 to May 19, 1953	May 19 to December 31, 1953
ANALYSIS OF PAID OR CHARGED:				
Vouchers Payable	A-21	\$28,140,658.29	\$ 9,795,625.47	\$18,345,032.82
Emergency Authorizations	A-19	15,000.00	15,000.00	-----
Reserve for Uncollected Taxes	A-4	5,136,446.66	5,136,446.66	-----
Reserve for Road Construction or Reconstruction...	A-30	170,000.00	-----	170,000.00
TOTALS	A-2	\$33,462,104.95	\$14,947,072.13	\$18,515,032.82

EXPENDITURES — CURRENT ACCOUNT

December 31, 1953

Reallocation of Balances to
Give Effect to Allocation of
Departments per Resolution
Adopted May 19, 1953

Reallocated To	Balance May 19, 1953		Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended	
	Committed	Unexpended	Emergency	Chapter 159 P. L. 1948	From	To			Committed	Reserved
110,404.06	\$423,643.47	\$ 6,102,814.86	\$-----	\$-----	\$ 70,850.00	\$ 70,850.00	\$ 6,526,458.33	\$ 5,581,696.43	\$442,161.76	\$ 502,600.14
236,775.48	22,495.49	1,635,077.01	10,000.00	-----	74,850.00	74,850.00	1,667,572.50	1,346,520.48	35,384.05	285,667.97
-----	60,590.08	5,832,883.00	203,500.00	-----	81,000.00	81,000.00	6,096,973.08	5,673,792.94	102,890.08	320,290.06
717,288.26	33,467.39	930,655.57	-----	-----	10,700.00	10,700.00	964,122.96	826,339.19	23,106.78	114,676.99
-----	34,466.32	861,941.71	32,580.00	-----	12,500.00	12,500.00	928,988.03	751,246.70	78,208.45	99,532.88
-----	-----	25,394.70	-----	-----	-----	-----	25,394.70	25,173.77	-----	220.93
850,067.08	\$ 15,717.04	\$10,755,163.51	\$ 22,710.00	\$-----	\$225,050.00	\$ 65,150.00	\$10,633,690.55	\$10,076,368.36	\$-----	\$ 557,322.19
214,400.72	558,945.71	4,633,603.34	223,370.00	-----	24,850.00	184,750.00	5,575,819.05	4,128,401.15	681,751.12	765,666.78
1,064,467.80	\$574,662.75	\$15,388,766.85	\$246,080.00	\$-----	\$249,900.00	\$249,900.00	\$16,209,509.60	\$14,204,769.51	\$681,751.12	\$1,322,988.97
-----	-----	270,000.00	-----	-----	-----	-----	270,000.00	270,000.00	-----	-----
-----	-----	2,093,792.50	-----	-----	-----	-----	2,093,792.50	2,081,162.30	-----	12,630.20
-----	-----	868,560.96	-----	-----	-----	-----	868,560.96	848,683.01	-----	19,877.95
-----	-----	1,110,418.00	-----	-----	-----	-----	1,110,418.00	1,110,418.00	-----	-----
1,064,467.80	\$574,662.75	\$19,731,538.31	\$246,080.00	\$-----	\$249,900.00	\$249,900.00	\$20,552,281.06	\$18,515,032.82	\$681,751.12	\$1,355,497.12
			A-19					A-2	A	A

STATEMENT OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1953

	Reference		
CITY CLERK			
Certified Copies of Resolutions and Ordinances	A-18	\$ 16.00	
Restaurant Licenses	A-18	3,140.00	
Special Liquor Permits	A-18	110.00	
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-18	1,410.00	
Special Police Permits	A-18	255.00	
City Clerk's Searches (R.S. 54:5-18.3)	A-18	566.50	
Certified Copies of Marriage Licenses	A-18	199.00	
Proceeds of Auction Sales	A-18	3,830.00	
Dine and Dance Permits	A-18	800.00	
TOTAL			\$ 10,326.50
CITY COLLECTOR			
Advertising Tax Sales	A-18	\$ 1,254.00	
1942 and Prior Years' Personal Taxes	A-18	1,481.47	
Rent Receivership — Filing Fees and Searches	A-18	95.00	
Photos of Dilapidated Buildings	A-18	80.00	
Shade Tree Charges, Etc.	A-18	1,547.00	
Legal Fees	A-18	88.98	
TOTAL			4,546.45
BOARD OF HEALTH — SANITARY DIVISION			
Laundry Licenses	A-18	\$ 3,575.00	
Barbers' Licenses	A-18	617.00	
Inspection of Dairies	A-18	3,752.01	
Health Violations	A-18	545.00	
TOTAL			8,489.01
DEPARTMENT OF PUBLIC SAFETY			
Fees Charged for Abandoned Cars	A-18	\$ 1,020.00	
Reimbursement for Damages to Parking Meters	A-18	588.50	
Reimbursement for Damages to Other City Property	A-18	1,570.16	
Sale of Shirts — Police Department	A-18	1,462.33	
Painting Driveways — Motor Vehicle Regulation	A-18	554.50	
Telephone Tolls and Commissions	A-18	128.07	
Hotel Fire Safety Fees	A-29	430.00	
License Fees for Rooming House Operators	A-18	2,556.25	
Carnival Fees	A-18	75.00	
Rents from Polling Places	A-18	225.00	
Miscellaneous Receipts	A-18	242.59	
Unexpended Balance of Uniform Pressing Account	A-18	1,166.00	
Refunds from Vendors	A-18	34.23	
TOTAL			10,052.63
PURCHASING DEPARTMENT			
State Gasoline Tax Refunds	A-18		6,216.51
DEPARTMENT OF PUBLIC WORKS			
Telephone Refunds	A-18	\$ 4.20	
Reimbursement for Damages to City Property	A-18	29.88	
TOTAL			34.08
DEPARTMENT OF PARKS AND PUBLIC PROPERTY			
Refunds from Insurance Premiums	A-18	\$ 25.78	
Cole Street Bath House Fees	A-18	396.75	
Telephone Commissions	A-18	492.47	
Reimbursement for Damages to City Property	A-18	194.97	
TOTAL			1,109.97
DEPARTMENT OF PUBLIC AFFAIRS			
State Participation — Lighting State Route No. 1	A-18	\$ 3,008.74	
Reimbursement for Damages to City Property	A-18	2,778.01	
Refunds of Insurance Premiums	A-18	423.16	
Sale of Scrap — Medical Center	A-18	158.84	
Telephone Commissions	A-18	1,435.87	
Reimbursement for Inspectors — N. J. Bell Telephone Co.	A-18	390.00	
Sewer Cleaning Charges	A-18	149.44	
TOTAL			8,344.06

STATEMENT OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1953

	Reference		
RENT RECEIVERSHIP BUREAU			
Net Rentals on City-Owned Property	A-18	\$ 44,296.33	
Charges for Use of Photostat Machine	A-18	21.00	
Refund of Miscellaneous Charges	A-18	4.00	
TOTAL			44,321.33
JERSEY CITY DEFENSE COUNCIL			
Sale of Materials	A-18		85.00
DEPARTMENT OF REVENUE AND FINANCE			
Roosevelt Stadium Rentals and Charges	A-18	\$ 30,879.30	
Rents from Polling Places	A-18	125.00	
Damages to City Property	A-18	2,116.57	
Sanitary Machine Commissions	A-18	8.35	
Telephone Commissions	A-18	163.28	
Refunds of Insurance Premiums	A-18	551.86	
Rentals on City-Owned Property	A-18	200.00	
Refunds from Vendors	A-18	54.00	
TOTAL			34,098.36
GENERAL			
Interest on Bank Deposits	A-18	\$ 3,034.07	
Interest on Investments	A-18	151,412.08	
Insurance Franchise Tax — Chapter 227 P. L. 1952	A-18	696.49	
Financial Business Tax	A-18	24,914.20	
Jersey City Housing Authority — Federal Projects	A-18	51,835.92	
TOTAL			231,892.76
Unclaimed Warrants Cancelled		\$ 411.26	
Salary Overpayments Refunded		250.00	
Unclaimed Salary Warrants Cancelled		541.96	
TOTAL	A-8		1,203.22
Deposits on Sales Contracts Forfeited	A-27		2,710.00
Unexpended Balance of Reserve for Damages from Fire Losses	A-34		1,670.53
TOTAL MISC. REVENUE NOT ANTICIPATED	A-5		\$365,100.41

EXHIBIT A-3

STATEMENT OF REVENUE FROM REQUIRED COLLECTION OF CURRENT TAXES

For the Year Ended December 31, 1953

	Reference		
AMOUNT TO BE RAISED BY TAXATION			
Local Purpose Tax	A-1	\$16,570,194.44	
To be Added to Local District School Tax	A-1	2,116,993.75	
Local District School Tax	A-25	9,734,280.69	
County Taxes	A-21	8,174,809.31	
TOTAL			\$36,596,278.19
DECREASED BY			
Appropriation — Reserve for Uncollected Taxes	A-2	\$ 5,136,446.66	
Collection of 1953 Taxes in 1952	A-15	943.00	
Collection of 1953 Taxes in 1953	A-15	35,074,293.81	
TOTAL			40,211,683.47
EXCESS IN REVENUE TO RESULTS OF OPERATION	A-5		\$ 3,615,405.28

EXHIBIT A-4

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1953

	Reference		
EXCESS REVENUE AND OTHER CREDITS			
Excess Miscellaneous Revenues Anticipated	A-1	\$ 646,150.13	
Excess Receipts from Delinquent Taxes	A-1	1,148,748.46	
Excess Receipts from Tax Title Liens	A-1	122,896.31	
Excess Required Collection of Current Taxes	A-4	3,615,405.28	
Miscellaneous Revenues Not Anticipated	A-3	365,100.41	
Unexpended Balances of 1952 Appropriation Reserves Lapsed	A-20	1,575,103.05	
Tax Overpayments Cancelled	A-22	14,841.23	
Contracts Payable Cancelled	A-26	13,920.55	
State Road Aid Appropriation Cancelled	A-30	889.19	
TOTAL			\$7,503,054.61
DECREASED BY			
Due County — Added Taxes per Chapter 397, P. L. 1941	A-24	\$ 18,487.90	
Tax Overpayments Created by Cancellations of Taxes Paid in Prior Years	A-22	60,332.96	
Reserves Created for Petty Cash Funds	—	300.00	
Reserves Created for Interfund Advances	A-21	7,845.31	
State Road Aid Allotments Receivable Cancelled	A-14	.26	
Forfeited Deposits of Prior Years Reinstated	A-27	300.00	
TOTAL			87,266.43
STATUTORY EXCESS IN OPERATION TO SURPLUS	A-7		\$ 7,415,788.18

EXHIBIT A-5

COMPARATIVE STATEMENT OF INCOME FROM OPERATION — CURRENT ACCOUNT

For the Years Ended December 31, 1953 and December 31, 1952

	Reference	Year 1953	Year 1952
REVENUE			
Surplus Revenue	A-1	\$ 9,600,000.00	\$ 9,000,000.00
Miscellaneous Revenue Anticipated	A-1	6,412,235.13	6,016,464.74
Receipts from Delinquent Taxes	A-1	2,048,748.46	1,136,912.20
Receipts from Tax Title Liens and City Property Sales	A-1	422,896.31	424,113.01
Receipts from Current Taxes	A-15	35,075,236.81	35,568,814.46
Miscellaneous Revenue Not Anticipated	A-3	365,100.41	780,390.05
TOTAL		\$53,924,217.12	\$52,926,694.46
EXTRAORDINARY REVENUE			
Unexpended Balances of Appropriation Reserves	A-20	\$ 1,575,103.05	\$ 1,315,792.81
Prior Years Interfunds Returned			8,204.74
Liabilities Cancelled	A-22; A-26; A-30	29,650.97	
TOTAL		\$ 1,604,754.02	\$ 1,323,997.55
TOTAL REVENUES		\$55,528,971.14	\$54,250,692.01
EXPENDITURES			
Operating Appropriations	A-2	\$25,134,702.78	\$24,350,888.18
Capital Improvements	A-2	270,000.00	277,000.00
Municipal Debt Service	A-2	2,826,210.00	2,971,133.75
School Debt Service	A-2	1,006,575.75	815,158.25
Deferred Charges and Statutory Expenditures — Municipal	A-2	15,000.00	62,750.00
Deferred Charges and Statutory Expenditures — Local School	A-2	1,110,418.00	1,108,692.25
Local District School Tax	A-25	9,734,280.69	9,634,771.21
County Tax	A-21	8,174,809.31	8,267,435.85
Added County Taxes	A-24	18,487.90	31,084.48
TOTAL		\$48,290,484.43	\$47,518,913.97

EXHIBIT A-6 (Continued)

COMPARATIVE STATEMENT OF INCOME FROM OPERATION — CURRENT ACCOUNT

For the Years Ended December 31, 1953 and December 31, 1952

	Reference	Year 1953	Year 1952
EXTRAORDINARY EXPENDITURES			
Tax Overpayments Created by Cancellation of Taxes Previously Paid	A-22	\$ 60,332.96	\$ 50,237.81
Prior Years Revenue Cancelled	A-14; A-27	300.26	8,800.00
Interfund Advances	A-21	7,845.31	
Reserves Created for Petty Cash Funds	—	300.00	
TOTAL		\$ 68,778.53	\$ 59,037.81
TOTAL EXPENDITURES		\$48,359,262.96	\$47,577,951.78
EXCESS IN REVENUE		\$ 7,169,708.18	\$ 6,672,740.23
Bookkeeping Adjustments to Comply with Statutory Budget Procedures:			
Reduce Expenditures for Emergency Authorizations which Are Deferred Charges to Succeeding Years' Budget	A-19	246,080.00	15,000.00
EXCESS TO SURPLUS REVENUE	A-7	\$ 7,415,788.18	\$ 6,687,740.23

EXHIBIT A-6

STATEMENT OF CURRENT SURPLUS REVENUE AND ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	A	\$11,158,560.34
INCREASED BY		
Excess in Operations for Year 1953	A-5	7,415,788.18
DECREASED BY		\$18,574,348.52
Appropriation to Support 1953 Budget	A-1	9,600,000.00
BALANCE DECEMBER 31, 1953	A	\$ 8,974,348.52

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS:	December 31, 1953	December 31, 1952
Cash	\$10,786,675.40	\$11,648,159.76
Investments	5,700,000.00	7,700,000.00
LESS: Liabilities	\$16,486,675.40	\$19,348,159.76
	7,918,746.86	8,278,687.28
CASH SURPLUS REVENUE	\$ 8,567,928.54	\$11,069,472.48
ADD: Assets Pledged to Surplus:		
State Road Aid Allotments Receivable	160,339.98	74,087.86
Deferred Charges	246,080.00	15,000.00
SURPLUS REVENUE	\$ 8,974,348.52	\$11,158,560.34

EXHIBIT A-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	A	\$11,647,134.76
INCREASED BY RECEIPTS		
From Tax Collector	A-10	\$30,950,328.35
Taxes Receivable	A-15	8,644,524.58
Water Department Surplus	A-1	500,000.00
Revenue Accounts Receivable	A-18	3,796,149.81
Miscellaneous Revenue Not Anticipated	A-3	1,203.22
Deposits on Sale of City Property	A-27	385,951.73
Dedicated Revenues — Department of Weights and Measures	A-28	689.50
State Road Aid Allotments Receivable	A-14	66,132.62
Investments	A-13	2,000,000.00
Accrued Interest on Bond Sales	A-21	13,427.94
Refundable Receipts	A-21	18.25
Reimbursement for Fire Losses	A-34	4,749.53
TOTAL RECEIPTS		46,363,175.53
		\$58,010,310.29
DECREASED BY DISBURSEMENTS		
Vouchers Payable	A-21	47,224,659.89
BALANCE DECEMBER 31, 1953	A	\$10,785,650.40

EXHIBIT A-8

STATEMENT OF CASH RECONCILIATION — TREASURER

As at December 31, 1953

BANK BALANCES PER STATEMENT OF:

First National Bank — Main Office	\$ 7,334,605.52
Hudson County National Bank	2,214,770.51
Bergen Trust Company — Demand Deposit	591,115.85
Bergen Trust Company — Time Deposit	3,816.05
Commercial Trust Company	55,631.25
First National Bank, Franklin Branch — Demand Deposit	248,000.00
First National Bank, Franklin Branch — Time Deposit	47,838.73
The Trust Company of New Jersey	139,872.81
Provident Institute for Savings — Time Deposit No. 1	21,072.23
Provident Institute for Savings — Time Deposit No. 2	111,013.90
Hudson City Savings Bank — Time Deposit	32,673.68
TOTAL	\$10,800,410.53
ADD: Cash on Hand Per Count	58,140.76
	\$10,858,551.29
LESS: Outstanding Warrants Payable	72,900.89
AVAILABLE BALANCE DECEMBER 31, 1953	\$10,785,650.40

Reference A-8

EXHIBIT A-9

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR

For the Year Ended December 31, 1953

	Reference	
RECEIPTS:		
Taxes Receivable	A-15	\$28,451,227.14
Tax Title Liens Receivable	A-16	42,096.31
Revenue Accounts Receivable	A-18	2,331,100.95
Tax Overpayments	A-22	95,309.56
Tax Receipts Refundable	A-21	24,446.29
Interest and Costs Refundable	A-21	192.71
Premiums on Tax Sales	A-32	276.00
Tax Title Lien Overpayments	A-23	27.35
Due Trust Account	A-21	70.50
Due Water Operating Account	A-31	5,581.54
TOTAL RECEIPTS		\$30,950,328.35
DECREASED BY		
Turnover to Treasurer	A-8	30,950,328.35

EXHIBIT A-10

SCHEDULE OF CHANGE FUNDS

For the Year Ended December 31, 1953

Tax Collector's Office	\$ 900.00
Medical Center:	
Office	100.00
Drug Room — Clinic	25.00
TOTAL	\$1,025.00
Reference	A

EXHIBIT A-11

STATEMENT OF PETTY CASH FUNDS

For the Year Ended December 31, 1953

	Balance Dec. 31, 1952	Increased by Authorization In 1953	Balance Dec. 31, 1953
DEPARTMENT OF REVENUE AND FINANCE:			
Comptroller's Office	\$ 250.00	\$ -----	\$ 250.00
City Clerk	100.00	-----	100.00
Law Department	-----	200.00	200.00
Building Inspection Bureau	-----	100.00	100.00
DEPARTMENT OF PUBLIC SAFETY:			
Police Chief	1,500.00	-----	1,500.00
DEPARTMENT OF PUBLIC AFFAIRS:			
Bureau of Municipal Relief	200.00	-----	200.00
Administration Building — Medical Center	250.00	-----	250.00
TOTALS	\$2,300.00	\$ 300.00	\$2,600.00
Reference	A	A-21	A

EXHIBIT A-12

STATEMENT OF INVESTMENTS
For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952-----	A	\$7,700,000.00
INCREASED BY		
Investments Exchanged -----	Contra	2,000,000.00
		<u>\$9,700,000.00</u>
DECREASED BY		
Investments Matured and Exchanged -----	Contra	\$2,000,000.00
Investments Matured — Cash Receipt -----	A-8	<u>2,000,000.00</u>
TOTAL-----		4,000,000.00
BALANCE DECEMBER 31, 1953-----	A	<u>\$5,700,000.00</u>

EXHIBIT A-13

SCHEDULE OF INVESTMENTS — UNITED STATES GOVERNMENT SECURITIES

As at December 31, 1953

ISSUE	Date of Issue	Date of Maturity	Interest Rate	Numbers	Registered or Coupon	Amount
(a) U. S. Savings Bond — Series "G" -----	Jan. 1, 1942	Jan. 1, 1954	2½ %	X96078G/96082G \$ 10,000.00 each	Registered	\$ 100,000.00
(b) U. S. Certificates of Indebtedness — Series "A" -----	July 1, 1942	July 1, 1954	2½ %	X120143G/120147G 10,000.00 each	Registered	
	Feb. 15, 1953	Feb. 15, 1954	2¼ %	1165/1167 1,000,000.00 each	Coupon	
(b) U. S. Certificates of Indebtedness -----	June 1, 1953	June 1, 1954	2½ %	11623/11628 100,000.00 each	Coupon	3,600,000.00
				779/780 1,000,000.00 each	Coupon	2,000,000.00
TOTAL -----						\$5,700,000.00

NOTES:

- (a) Examined at the First National Bank of Jersey City, New Jersey, on January 22, 1954, in the presence of John L. Johnston, Assistant Municipal Controller.
- (b) Verified by confirmation with the First National Bank of Jersey City, New Jersey, as Custodian.

EXHIBIT A-13a

STATEMENT OF STATE ROAD AID ALLOTMENTS RECEIVABLE

For the Year Ended December 31, 1953

	Balance Dec. 31, 1952	1953 Allotment	Cancelled	Received	Balance Dec. 31, 1953
CHAPTER 62, P. L. 1947 — FORMULA FUND					
Sixteenth and Sterling Avenues	\$ 41,577.54	\$ -----	\$ -----	\$ 34,057.05	\$ 7,520.49
Pavonia, Larch, Bostwick, Oakland, Myrtle Avenues, etc.	30,079.77	-----	-----	29,645.28	434.49
East, Albert Place, North, Waldo, Ogden, etc.	-----	143,385.00	-----	-----	143,385.00
CHAPTER 62 P. L. 1947 — CONSTRUCTION FUND					
Claremont Avenue — Section 2	2,430.55	-----	.26	2,430.29	-----
East, Albert Place, North, Waldo, Ogden, etc.	-----	9,000.00	-----	-----	9,000.00
TOTALS -----	\$ 74,087.86	\$152,385.00	\$.26	\$ 66,132.62	\$160,339.98
Reference	A	A-1	A-5	A-8	A

EXHIBIT A-14

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF TAX YIELD

For the Year Ended December 31, 1953

	Reference	
ANALYSIS OF COLLECTIONS		
Collections — Tax Collector	A-10	\$28,451,227.14
Collections — Treasurer	A-8	8,644,524.58
Prepaid Taxes	A	943.00
TOTAL		<u>\$37,096,694.72</u>
Analysis of Tax Yield		
Real Taxes		\$24,099,805.82
Personal Taxes		4,779,322.21
Bank Stock Taxes		70,865.70
Second Class Railroad Tax		7,648,449.43
Taxes Added — Per Chapter 413, P. L. 1947 and Per Chapter 397, P. L. 1941		<u>80,470.03</u>
TOTAL		<u>\$36,678,913.19</u>
Local District School Tax (Abstract)		\$11,851,274.44
County Tax	\$ 8,174,809.31	
Due County for Added Taxes	<u>18,487.90</u>	
TOTAL COUNTY TAXES		<u>8,193,297.21</u>
Local Purpose Tax (Abstract)	\$16,570,194.44	
ADD: Additional Tax Levied	<u>64,147.10</u>	
TOTAL LOCAL PURPOSE TAX LEVIED		<u>16,634,341.54</u>
TOTAL		<u>\$36,678,913.19</u>

EXHIBIT A-15

STATEMENT OF TAX TITLE LIENS RECEIVABLE

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	A	\$4,089,803.08
INCREASED BY		
Added Liens	—	\$ 3,028.74
Transfers from Taxes Receivable	A-15	278,718.82
Interest and Costs at Tax Sale	—	<u>7,812.86</u>
TOTAL		<u>289,560.42</u>
		<u>\$4,379,363.50</u>
DECREASED BY		
Collections	A-10	\$ 42,096.31
Cancellations	—	18,127.24
Transfers to Property Acquired by Tax Title Lien Liquidation	A-17	<u>65,446.15</u>
TOTAL		<u>125,669.70</u>
BALANCE DECEMBER 31, 1953	A	<u>\$4,253,693.80</u>

EXHIBIT A-16

STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION

(AT ASSESSED VALUATION)

For the Year Ended December 31, 1953

	Reference		
BALANCE DECEMBER 31, 1952-----	A		\$22,287,731.00
INCREASED BY			
Transfers from Tax Title Liens-----	A-16	\$ 65,446.15	
Transfers from Assessment Liens-----	—	150.00	
Transfers from Water Liens-----	—	927.17	
Property Acquired by City-----	—	26,700.00	
Dedicated Property Restored-----	—	12,325.00	
TOTAL-----		\$ 105,548.32	
ADD: Adjustment to Assessed Valuation-----		71,926.68	
TOTAL-----			177,475.00
			\$22,465,206.00
DECREASED BY			
Sales of Property — Cash-----	A-27	\$ 380,800.00	
Loss of Sales — Net-----	—	713,325.00	
Valuation of Property Transferred to Board of Education-----	—	27,500.00	
TOTAL-----			1,121,625.00
BALANCE DECEMBER 31, 1953-----	A		\$21,343,581.00

NOTE: The balance at December 31, 1953, includes property sales not consummated in the amount of \$302,665.00 representing an assessed valuation of \$1,124,650.00.

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1953

	Reference	Balance Dec. 31, 1952	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1953
BOARD OF ALCOHOLIC BEVERAGE CONTROL							
Liquor License Renewals		\$	\$	\$ 336,000.00	\$ 336,000.00	\$	\$
Liquor License Transfers				3,565.00	3,565.00		
TOTAL	A-1	\$	\$	\$ 339,565.00	\$ 339,565.00	\$	\$
CITY COMPTROLLER							
Search Fees	A-1						
South Cove Rentals	A-1	\$	\$	5,170.50	5,170.50	\$	\$
Howell Street Dock Wharfage	A-1	7,065.84		39,252.54	39,252.54		7,065.84
Special Privileges	A-1	118.00		4,314.50	4,251.50		181.00
Hudson and Manhattan Railroad (Grove Street Station)	A-1	(a) 99.00		58,390.27	77,554.04		(a) 19,262.77
Hack Licenses	A-1			5,000.00	5,000.00		
TOTAL	A-1	\$	\$	1,240.00	1,240.00		
		\$ 7,084.84	\$	\$ 113,367.81	\$ 132,468.58	\$	\$ (a) 12,015.93
CITY CLERK							
Certified Copies of Resolutions and Ordinances							
Trade Licenses and Vendors' Plates	A-3	\$	\$	16.00	16.00	\$	\$
Exhibition Licenses	A-1			3,507.55	3,507.55		
Marriage Licenses	A-1			3,600.00	3,600.00		
Restaurant Licenses	A-3	7.00		9,922.00	9,929.00		
Special Liquor Permits	A-3			3,140.00	3,140.00		
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-3			110.00	110.00		
Special Police Permits	A-3			1,410.00	1,410.00		
City Clerk's Searches (R.S. 54:5-18.3)	A-3			255.00	255.00		
Certified Copies of Marriage Licenses	A-3	1.00		566.50	566.50		
Proceeds of Auction Sales	A-3			198.00	199.00		
Dine and Dance Permits	A-3			3,830.00	3,830.00		
TOTAL		\$ 8.00	\$	800.00	800.00	\$	\$
		\$	\$	\$ 27,355.05	\$ 27,363.05	\$	\$
CITY COLLECTOR							
Advertising Tax Sales	A-3	\$	\$	1,254.00	1,254.00	\$	\$
1942 and Prior Years' Personal Taxes	A-3			1,481.47	1,481.47		
Rent Receivership — Filing Fees and Searches	A-3			95.00	95.00		
Photos of Dilapidated Buildings	A-3			80.00	80.00		
Shade Tree Charges, etc.	A-3	1,076.50		1,314.00	1,547.00	9.00	834.50
Interest and Costs on Taxes	A-1	17,215.17		110,578.25	110,578.25		17,215.17
Franchise Taxes	A-1			777,857.29	777,857.29		
Gross Receipts Taxes	A-1			1,438,118.96	1,438,118.96		
Legal Fees	A-3			88.98	88.98		
TOTAL		\$ 18,291.67	\$	\$2,330,867.95	\$2,331,100.95	\$ 9.00	\$ 18,049.67

EXHIBIT A-18 (Continued)

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1953

	Reference	Balance Dec. 31, 1952	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1953
MUNICIPAL COURT, PART I — FINES	A-1	\$ 1,365.00	\$	\$ 24,415.00	\$ 19,645.00	\$1,285.00	\$ 4,850.00
MUNICIPAL COURT, PART II — FINES	A-1	\$ 575.00	\$	\$ 15,534.00	\$ 15,479.00	\$	\$ 630.00
MUNICIPAL COURT, PART III — FINES	A-1	\$ 5,006.00	\$	\$ 49,410.00	\$ 46,321.00	\$	\$ 8,095.00
BUILDING BUREAU							
Building Permits		\$	\$	\$ 30,053.00	\$ 30,041.00	\$	\$ 12.00
Sign Permits				1,080.00	1,080.00		
Sale of Building Code Books				180.18	180.18		
Theatre Booth Certificates		(a) 62.50		325.00	312.50	30.00	(a) 80.00
TOTAL	A-1	\$ (a) 62.50	\$	\$ 31,638.18	\$ 31,613.68	\$ 30.00	\$ (a) 68.00
BOARD OF HEALTH — SANITARY DIVISION							
Laundry Licenses	A-3	\$	\$	\$ 3,575.00	\$ 3,575.00	\$	\$
Barber Licenses	A-3			617.00	617.00		
Inspection of Dairies	A-3	140.74		3,611.27	3,752.01		
Health Violations	A-3			545.00	545.00		
Health Bureau Permits	A-1			9,105.00	9,105.00		
TOTAL		\$ 140.74	\$	\$ 17,453.27	\$ 17,594.01	\$	\$
BUREAU OF COMBUSTIBLES							
Kerosene Licenses		\$	\$	\$ 34.50	\$ 34.50	\$	\$
Oil Tank Truck Licenses				1,600.00	1,600.00		
Gasoline Licenses				3,255.00	3,255.00		
Dynamite Permits				230.00	230.00		
Miscellaneous Combustible Permits				875.00	875.00		
Theater Projection Machine Permits				45.00	45.00		
Fuel Oil Storage Licenses				50.00	50.00		
Blasters Certificates				30.00	30.00		
Motion Picture Machine Operators				105.00	105.00		
TOTAL	A-1	\$	\$	\$ 6,224.50	\$ 6,224.50	\$	\$
DEPARTMENT OF PUBLIC SAFETY							
Fees Charged for Abandoned Cars	A-3	\$	\$	\$ 1,020.00	\$ 1,020.00	\$	\$
Reimbursement for Damages to Parking Meters	A-3			588.50	588.50		
Reimbursement for Damages to Other City Property	A-3			1,570.16	1,570.16		
Sale of Shirts — Police Department	A-3			1,462.33	1,462.33		
Painting Driveways — Motor Vehicle Regulation	A-3			554.50	554.50		
Telephone Tolls and Commissions	A-3	5.60		122.47	122.07		
Hotel Fire Safety Fees	A-29	220.00		720.00	860.00		80.00

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1953

	Reference	Balance Dec. 31, 1952	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1953
License Fees for Rooming House Operators	A-3	454.00	---	2,589.25	2,556.25	---	487.00
Refunds from Vendors	A-3	---	---	34.23	34.23	---	---
Carnival Fees	A-3	---	---	75.00	75.00	---	---
Rents from Polling Places	A-3	---	---	225.00	225.00	---	---
Miscellaneous Receipts	A-3	---	---	242.59	242.59	---	---
Unexpended Balance of Uniform Pressing Account	A-3	---	---	1,166.00	1,166.00	---	---
TOTAL		\$ 679.60	\$ ---	\$ 10,370.03	\$ 10,482.63	\$ ---	\$ 567.00
PURCHASING DEPARTMENT							
State Gasoline Tax Refunds	A-3	1,614.51	---	6,200.43	6,216.51	---	1,598.43
DEPARTMENT OF PUBLIC WORKS							
Telephone Refunds	A-3	---	---	4.20	4.20	---	---
Reimbursement for Damages to City Property	A-3	---	---	29.88	29.88	---	---
TOTAL		\$ ---	\$ ---	\$ 34.08	\$ 34.08	\$ ---	\$ ---
DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
Refunds from Insurance Premiums	A-3	---	---	25.78	25.78	---	---
Cole Street Bath House Fees	A-3	---	---	419.05	396.75	---	22.30
Telephone Commissions	A-3	---	---	492.47	492.47	---	---
Reimbursement for Damages to City Property	A-3	---	---	194.97	194.97	---	---
TOTAL		\$ ---	\$ ---	\$ 1,132.27	\$ 1,109.97	\$ ---	\$ 22.30
DEPARTMENT OF PUBLIC AFFAIRS							
Street Opening Permits	A-1	53.00	---	9,772.90	9,765.90	---	60.00
Sewer Permits	A-1	3.00	---	276.00	279.00	---	---
State Participation — Lighting, State Route No. 1	A-3	859.64	---	2,578.92	3,008.74	---	429.82
Reimbursement for Damages to City Property	A-3	---	---	2,778.01	2,778.01	---	---
Sewer Cleaning Charges	A-3	---	---	149.44	149.44	---	---
Refunds of Insurance Premiums	A-3	---	---	423.16	423.16	---	---
Sale of Scrap — Medical Center	A-3	---	---	158.84	158.84	---	---
Reimbursement for Inspectors — New Jersey Bell Telephone Co.	A-3	---	---	390.00	390.00	---	---
Telephone Commissions	A-3	---	---	1,435.87	1,435.87	---	---
TOTAL		\$ 915.64	\$ ---	\$ 17,963.14	\$ 18,388.96	\$ ---	\$ 489.82
BOARD OF TRANSPORTATION							
Bus Receipts Taxes	A-1	29,335.36	---	293,548.43	296,250.16	---	26,633.63
MEDICAL CENTER							
Hospital Revenue	A-1	\$3,698,184.93	---	\$3,631,431.95	\$2,436,000.00	---	\$4,893,616.88

EXHIBIT A-18 (Continued)

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1953

	Reference	Balance Dec. 31, 1952	Adjustment	Accrued Charges	Collected	Cancelled	Balance Dec. 31, 1953
RENT RECEIVERSHIP BUREAU							
Net Rentals on City-Owned Property	A-3	\$ 8,385.31	\$	\$ 41,424.09	\$ 44,296.33	\$	\$ 5,513.07
Charges for Use of Photostat Machine	A-3			21.00	21.00		
Refunds of Miscellaneous Charges	A-3			4.00	4.00		
TOTAL		\$ 8,385.31	\$	\$ 41,449.09	\$ 44,321.33	\$	\$ 5,513.07
JERSEY CITY DEFENSE COUNCIL							
Sale of Materials	A-3	\$	\$	\$ 85.00	\$ 85.00	\$	\$
DEPARTMENT OF REVENUE AND FINANCE							
Roosevelt Stadium — Rentals and Charges:							
Jersey City Football Club, Inc. — Year 1946		\$ 2,017.52	\$			\$	\$ 2,017.52
Jersey City Football Club, Inc. — Year 1947		5,278.33					5,278.33
Jersey Giant Football Club, Inc. — Year 1949		518.72					518.72
Jersey City Professional Football Club, Inc. — Year 1950		2,500.56					2,500.56
Harry M. Stevens, Inc. — Concession Privileges:							
Due to City of Jersey City	A-3				13,369.30		
Due New Jersey Interstate Speedways, Inc.	A-33				7,453.97		
Charges for Electricity Used	A-3	204.00			3,010.00		80.00
Damages to Stadium Property		1,278.00		98.00			1,376.00
New Jersey Interstate Speedways, Inc.:							
City Electrician and Helper — Year 1951		228.20					228.20
Annual Lease Rental — Stock Car Racing	A-3	(a) 2,000.00		15,000.00	13,000.00		
Ringling Bros., Barnum and Bailey — Rental	A-3			1,500.00	1,500.00		
Rents from Polling Places	A-3			125.00	125.00		
Reimbursement for Damages to City Property	A-3			2,116.57	2,116.57		
Sanitary Machine Commissions	A-3			8.35	8.35		
Telephone Commissions	A-3			163.28	163.28		
Pier "B" Lease	A-1			40,500.00	40,500.00		
Refunds of Insurance Premiums	A-3			551.86	551.86		
Rentals on City-Owned Property	A-3	76.00		300.00	200.00		176.00
Refunds from Vendors	A-3			54.00	54.00		
TOTAL		\$ 10,101.33	\$	\$ 84,126.33	\$ 82,052.33	\$	\$ 12,175.33
GENERAL							
Interest on Bank Deposits	A-3	\$	\$	\$ 3,034.07	\$ 3,034.07	\$	\$
Interest on Investments	A-3			151,412.08	151,412.08		
Insurance Franchise Tax — Chapter 227, P. L. 1952	A-3			696.49	696.49		
Financial Business Tax	A-3			24,914.20	24,914.20		
Parking Meter Revenue	A-1	2,460.22	842.37	33,581.64	33,042.26		3,841.97

For the Year Ended December 31, 1953

EXHIBIT A-18

For the Year Ended December 31, 1953

EXHIBIT A-19

STATEMENT OF 1952 APPROPRIATION RESERVES

For the Year Ended December 31, 1953

	Balance December 31, 1952		Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF PUBLIC AFFAIRS							
Executive Office							
Salaries and Wages:							
3	Secretary, Stenographers and Other Employees	\$ 664.81	\$	\$	\$	\$	\$ 664.81
Other Expenses:							
5	Printing, Stationery and Miscellaneous	437.68	2,481.88		2,839.12		80.44
6	Memorial Day Celebrations (R.S. 40:48-5.4)	346.00			178.50		167.50
Jersey City Medical Center							
Salaries and Wages:							
Administrative							
9	Officers and Employees	26,702.15					26,702.15
10	Professional Care of Patients						
10	Nurses and Other Employees	327,005.83					327,005.83
Ambulance Corps							
11	Chaufeurs and Ambulance Drivers	2,606.37					2,606.37
12	Housekeeping						
12	Matron and Other Employees	19,345.10					19,345.10
13	Kitchen						
13	Chef and Other Employees	37,135.71					37,135.71
14	Laundry						
14	Foreman and Other Employees	8,772.79					8,772.79
15	Power House						
15	Chief Engineer and Other Employees	4,135.11					4,135.11
Health Bureau — Division of Child Hygiene, Mothers' Institute and 12 Welfare Stations							
16	Chief of Division, Medical Inspectors, Nurses and Other Employees	538.99					538.99
Medical Division							
17	Chief Medical Officer, Inspectors, Nurses and Other Employees	5,978.48					5,978.48
Other Expenses:							
Administrative:							
29	Stationery, Printing, Office Sup. and Expenses	7,620.55	25,494.20		25,550.22		7,564.53
32	Professional Care of Patients						
32	Medical and Surgical Supplies and Expenses	164,700.33	97,530.76		97,175.34		165,055.75
Housekeeping							
34	Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses						
36	Dietary — Foods	71,513.37	33,036.88		31,985.14		72,565.11
36	General Maintenance and Plant Operations	12,289.28	140,632.36		141,208.97		11,712.67
38	Heat, Light and Power, Maintenance and Re- pairs, Supplies and Expenses, Motor Service Supplies and Expenses	25,979.12	43,418.69		48,873.81		20,524.00

STATEMENT OF 1952 APPROPRIATION RESERVES

For the Year Ended December 31, 1953

	Balance December 31, 1952		Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Health Bureau — Sanitary Division							
Salaries and Wages:							
50 Health Officer, Inspectors and Other Employees	69.31	1,440.44		250.00	1,698.17		69.31
51 Other Expenses	129.98						122.25
Air Pollution Bureau							
55 Salaries and Wages	12,300.00		250.00				
56 Other Expenses	16.42	849.44			849.50		12,050.00
Bureau of Municipal Relief							
Salaries and Wages:							
61 Director of Welfare, Investigators and Other Employees	9,136.34						9,136.34
Other Expenses:							
67 Mandatory Contributions for Direct Relief	250,000.00				250,000.00		
69 Printing, Stationery and Other Office Expenses	.39	1,150.52			1,138.67		12.24
Jersey City Defense Council							
82 Other Expenses	4,971.23	1,458.26			1,446.92		4,982.57
Jersey City Charter Commission							
92 Other Expenses	1,358.30						1,358.30
Engineering Bureau							
Salaries and Wages:							
110 Chief Engineer and Other Employees	758.84						758.84
112 Other Expenses	690.88	253.95			598.10		346.73
Bureau of Health and Sanitation							
Other Expenses:							
124 Removal of Ashes and Garbage (Contract)		25,920.00			25,920.00		
Bureau of Cleaning Sewers and Basins							
Salaries and Wages:							
127 Superintendent and Other Employees	602.69						602.69
Other Expenses:							
131 Miscellaneous Expenses	293.22	46.55			37.55		302.22
Street Cleaning Bureau							
Salaries and Wages:							
135 Superintendent and Other Employees	7,354.73						7,354.73
137 Snow Removal	17,432.84						17,432.84
Other Expenses:							
136 Repairs and Other Miscellaneous Items	10,219.79	1,969.92			1,966.02		10,223.69
138 Snow Removal	29,180.65	1,944.00			1,944.00		29,180.65
Bureau of Street and Sewer Repairs							
Repairs and Improvements to Streets:							
160 Salaries and Wages	2,937.45						2,937.45
Other Expenses:							
161 Materials and Supplies	1,205.11	9,343.38			8,805.68		1,742.81

EXHIBIT A-20 (Continued)

STATEMENT OF 1952 APPROPRIATION RESERVES

For the Year Ended December 31, 1953

	Balance December 31, 1952	Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To		
DEPARTMENT OF PUBLIC AFFAIRS (Continued)						
<i>Bureau of Street and Sewer Repairs (Continued)</i>						
162 Repairs to Asphalt Streets	1,414.44					1,414.44
163 New Street Signs	148.07	2,825.00				143.57
164 Replacement of Retaining Wall—Foot of East St.	9,452.10	1,670.40				5,966.50
<i>Bureau of Motor Vehicles</i>						
Salaries and Wages:						
170 Garage Superintendent and Other Employees	523.39					523.39
Other Expenses						
171 Miscellaneous	10,419.16	5,784.26				10,378.04
172 Equipment Rental	68,161.65					68,161.65
<i>Bureau of Public Utilities</i>						
Salaries and Wages:						
185 Engineer and Other Employees	580.00					580.00
186 Other Expenses	493.28	30,843.56				710.03
TOTAL FOR DEPARTMENT OF PUBLIC AFFAIRS	\$1,155,621.93	\$428,094.45	\$ 250.00	\$ 250.00	\$	\$897,062.98
DEPARTMENT OF REVENUE AND FINANCE						
<i>Executive Office</i>						
Salaries and Wages:						
202 Secretary, Clerk and Other Employees	\$ 14,635.03	\$	\$12,100.00	\$	\$	\$ 2,535.03
Other Expenses:						
203 Miscellaneous Expenses	19,061.65	9,991.00		20,000.00		7,853.61
<i>City Collector's Office</i>						
Salaries and Wages:						
206 Chief Clerk and Other Employees	16,093.30		8,000.00			8,093.30
Other Expenses:						
208 Cost of Tax Billing and Collection	374.44	8.40				374.44
209 Cost of Levying and Collecting Personal Taxes	1,276.00	6.00				1,276.00
210 Cost of Tax Sale	4,558.14					4,558.14
211 Rehabilitation of Acquired Properties	3,599.39					3,481.72
212 Demolition of Buildings	5,391.50	10.00				4,866.50
213 Miscellaneous Expenses	622.21	1,647.23				606.91
<i>Jersey City Title Foreclosure and Rent Receivership Bureau</i>						
Salaries and Wages:						
214 Administrator and Other Employees	8,095.53		500.00			7,595.53
Other Expenses:						
215 Miscellaneous Expenses	3.53	409.95				212.90
216 Cost of Foreclosure of Tax Title Liens	48,286.61	5,263.18		500.00		41,169.88
<i>Bureau of Tax Assessments</i>						
Salaries and Wages:						
217 Board of Tax Assessors	2,693.62					2,693.62
218 Secretary, Executive Clerk and Other Employees	36,924.29					36,924.29
Other Expenses:						
219 Real Estate and Personal Property Appraisals	3,449.18	2,086.67				3,449.18

STATEMENT OF 1952 APPROPRIATION RESERVES

For the Year Ended December 31, 1953

	Balance December 31, 1952		Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF REVENUE AND FINANCE (Continued)							
Bureau of Tax Assessments (Continued)							
220	Miscellaneous Expenses	1,035.16	6,155.25		6,595.11		595.30
City Comptroller's Office							
222	Salaries and Wages:						
	Assistant Comptroller and Other Employees	678.01					678.01
223	Other Expenses:						
	Miscellaneous Expenses	2,312.91	3,189.38		3,792.18		1,710.11
City Treasurer's Office							
224	Salaries and Wages:						
	Cashiers and Other Employees	869.85		750.00	\$	\$	\$ 119.85
225	Other Expenses:						
	Miscellaneous Expenses	1,013.06	348.30		368.50		1,742.86
Purchasing Department							
229	Salaries and Wages:						
230	Purchasing Assistants and Other Employees	2,824.27			77.90		2,824.27
	Other Expenses	8.95	73.80				4.85
Law Department							
236	Salaries and Wages:						
237	Assistants to Corporation Counsel	6,458.28					6,458.28
	Clerks and Other Employees	6,841.72					6,841.72
238	Other Expenses:						
	Tax Litigation Expenses	14,237.63	3,216.68		3,216.68		14,237.63
239	Miscellaneous Expenses	169.74	876.47		718.50		327.71
Jitney Traffic Bureau							
258	Salaries and Wages:						
259	Supervisor, Clerks and Other Employees	3,200.00			458.75		3,200.00
	Other Expenses	156.99	489.07				187.31
Board of Adjustment							
265	Other Expenses	285.14	325.10		311.10		299.14
Municipal Employees' Pension Fund							
268	Salaries and Wages:						
270	Retirement Fund Supervisor and Other Employees	2,292.93					2,292.93
	Other Expenses	428.23	344.50		327.75		444.98
Bureau of Planning, Redevelopment, Housing and Parking Authorities							
275	Salaries and Wages:						
276	Executive Administrator and Other Employees	3,192.91					3,192.91
	Other Expenses	1,539.77	144.87		353.28		1,331.36
City Clerk's Office							
281	Salaries and Wages:						
283	Clerks	11,375.90		1,100.00			10,275.90
	Primary and General Elections	5,565.00					5,565.00
282	Other Expenses:						
	Printing, Stationery and Other Miscellaneous Supplies	3,298.89	4,195.59		8,505.47		89.01
284	Primary and General Elections Expenses	3,613.13	345.00		345.00		3,613.13

STATEMENT OF 1952 APPROPRIATION RESERVES

For the Year Ended December 31, 1953

	Balance December 31, 1952		Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF REVENUE AND FINANCE (Continued)							
City Clerk's Office (Continued)							
286	Advertising Ordinances — Board of Commissioners and Signs and Alterations	1,209.06	50.82	---	50.82	---	1,209.06
Building Inspection Bureau							
Other Expenses:							
301	Printing, Stationery and Incidentals	95.16	233.68	---	413.68	---	15.16
Bureau of Assessments							
310	Commissioners and Secretary	1,847.76	---	---	---	---	1,847.76
311	Other Expenses	100.00	---	---	---	---	100.00
The Parks and Shade Tree Bureau, The Bureau of Playgrounds, The Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)							
Salaries and Wages:							
320	Municipal Forester, Tree Trimmers, Laborers and Other Employees of Shade Tree and Park Bur.	7,594.11	---	---	---	---	7,594.11
Other Expenses:							
321	Materials and Supplies — Maintenance	22,425.96	54,304.92	---	31,672.34	---	45,058.54
322	Veterans' Memorial Bronze Tablets	325.00	---	---	---	---	325.00
City Hall Building Bureau							
Salaries and Wages:							
330	Custodian, Engineer and Other Employees	2,670.28	---	---	---	---	2,670.28
331	Other Expenses	2,204.23	6,628.54	---	6,621.79	---	2,210.98
Bureau of Public Buildings							
Salaries and Wages:							
340	Inspectors and Other Employees	3,325.18	---	---	---	---	3,325.18
341	Other Expenses	30,841.51	15,159.85	---	19,430.25	12,584.00	13,987.11
Miscellaneous Items (City at Large)							
Other Expenses:							
293	Municipal Publicity and Advertising	30,534.31	3,117.72	---	3,692.83	---	29,959.20
295	Pensioned Employees (R.S. 43:4-1 to 5)	2,375.00	---	---	---	---	2,375.00
TOTAL DEPARTMENT OF REVENUE AND FINANCE							
		\$ 342,010.45	\$118,621.97	\$22,450.00	\$145,647.73	\$12,584.00	\$302,400.69
DEPARTMENT OF PUBLIC SAFETY							
Executive Office							
505	Other Expenses	\$ 2,000.00	\$	\$	\$	\$	\$ 2,000.00
Police Department							
Salaries and Wages:							
510	Chief of Police and Deputies	1,666.81	---	---	---	---	1,666.81
511	Inspectors, Captains, Lieutenants, Detectives, Patrolmen, Other Employees	177,094.73	---	2,500.00	---	---	174,594.73
Other Expenses:							
526	Fuel, Light and Other Miscellaneous Items of Maintenance	25.18	24,757.67	---	26,350.99	127.47	804.39

STATEMENT OF 1952 APPROPRIATION RESERVES

For the Year Ended December 31, 1953

	Balance December 31, 1952		Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF PUBLIC SAFETY (Continued)							
<i>Police Department (Continued)</i>							
527	Reconstruction and Relocation of Signal Recording System-----	7,048.61	2,951.39	-----	2,794.61	-----	7,205.39
529	Pension Fund—State Fund-----	146.34	-----	-----	-----	-----	146.34
<i>Municipal Courts</i>							
Salaries and Wages:							
530	Magistrates-----	.08	-----	-----	-----	-----	.08
531	Court Clerks and Other Employees-----	478.40	-----	50.00	-----	-----	428.40
534	Other Expenses-----	15.79	740.38	-----	772.43	-----	33.74
<i>Bureau of Weights and Measures</i>							
Salaries and Wages:							
550	Superintendent and Assistants-----	6,800.21	-----	-----	-----	-----	6,800.21
Other Expenses:							
551	Auto Maintenance, Printing and Stationery-----	7.50	-----	-----	-----	-----	7.50
<i>Board of Alcoholic Beverage Control</i>							
Salaries and Wages:							
560	Secretary and Clerk-----	3.16	-----	-----	-----	-----	3.16
Other Expenses:							
561	Printing, Stationery and Miscellaneous Expenses-----	334.50	95.75	-----	95.96	-----	334.29
562	Refund of Beverage Licenses-----	1,380.13	-----	-----	-----	-----	1,380.13
<i>Fire Department</i>							
Salaries and Wages:							
600	Commissioner, Chief of Fire Dept. and Deputies-----	5,770.95	-----	-----	-----	-----	5,770.95
601	Battalion Chief, Fire Captains and Other Employees-----	68,691.69	-----	3,000.00	-----	-----	65,691.69
Other Expenses:							
616	Fuel, Light and Other Miscellaneous Items of Maintenance-----	239.28	9,779.57	-----	\$ 12,436.19	\$ 99.05	\$ 483.61
617	New Equipment-----	9,100.00	-----	-----	-----	-----	9,100.00
619	Pension Fund—State Fund-----	673.54	-----	-----	-----	-----	673.54
<i>Parks and Shade Tree Bureau, Bureau of Playgrounds, and Bureau of Roosevelt Stadium and Recreation Center (Recreational Activities)</i>							
Salaries and Wages:							
650	Recreation Superintendent and Other Employees-----	7,425.36	-----	3,450.00	-----	-----	3,975.36
Other Expenses:							
651	Playgrounds and Recreational Activities-----	13.20	858.07	-----	4,321.07	-----	.20
TOTAL FOR DEPARTMENT OF PUBLIC SAFETY-----							
		\$ 288,915.46	\$ 39,182.83	\$ 9,000.00	\$ 46,771.25	\$ 226.52	\$281,100.52
DEPARTMENT OF PUBLIC WORKS							
<i>Executive Office</i>							
703	Other Expenses-----	\$ 1,498.44	\$ 574.52	\$-----	\$ 562.12	\$-----	\$ 1,510.84

STATEMENT OF 1952 APPROPRIATION RESERVES

For the Year Ended December 31, 1953

	Balance December 31, 1952		Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF PUBLIC WORKS (Continued)							
Bureau of Street Lighting							
Salaries and Wages:							
710	6,885.00						6,885.00
Inspectors and Utilityman							
Other Expenses:							
711	17,095.24	25,757.28			25,757.28		17,095.24
712	638.13	184.00			184.00		638.13
Printing, Stationery and Supplies							
TOTAL FOR DEPARTMENT OF PUBLIC WORKS							
	\$ 26,116.81	\$ 26,515.80	\$	\$	\$ 26,503.40	\$	\$ 26,129.21
DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
Executive Office							
Salaries and Wages:							
750	\$ 189.50		\$	\$	\$	\$	\$ 189.50
752	5,000.00						5,000.00
753	1,279.43	384.82			275.86		1,388.39
Other Expenses							
Bureau of Public Baths							
Salaries and Wages:							
760	8,291.18						8,291.18
761	1,447.55	575.48			475.00	100.00	1,448.03
Other Expenses							
TOTAL FOR DEPARTMENT OF PARKS & PUBLIC PROPERTY							
	\$ 16,207.66	\$ 960.30	\$	\$	\$ 750.86	\$ 100.00	\$ 16,317.10
800	\$ 20,121.83	\$ 2,628.34	\$	\$	\$ 4,762.84	\$	\$ 17,987.33
Contingent Expenses — All Departments							
MUNICIPAL DEBT SERVICE							
922	\$ 4,105.22		\$	\$	\$	\$	\$ 4,105.22
923	5,000.00						5,000.00
Interest on Bond Anticipation Notes							
Interest on Prospective Issues							
TOTAL MUNICIPAL DEBT SERVICE							
	\$ 9,105.22		\$	\$	\$	\$	\$ 9,105.22
ARTICLE VI, SCHOOL DEBT SERVICE							
972	\$ 25,000.00		\$	\$	\$	\$	\$ 25,000.00
Interest on Bond Anticipation Notes — School							
TOTALS							
	\$1,883,099.36	\$616,003.69	\$31,700.00	\$31,700.00	\$911,089.48	\$12,910.52	\$1,575,103.05
Reference							
	A	A			A-21	A-26	A-5

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952-----	A	\$ 7,819.00
INCREASED BY CHARGES TO		
1953 Budget Appropriations-----	A-2	\$28,140,658.29
1952 Appropriation Reserves-----	A-20	911,089.48
Local District School Taxes-----	A-25	9,684,525.95
County Tax-----	A-4	8,174,809.31
Due County — Added Taxes-----	A-24	31,084.48
Tax Overpayments-----	A-22	122,325.88
Tax Receipts Refundable-----	A-10	24,446.29
Interest and Costs Refundable-----	A-10	192.71
Contracts Payable-----	A-26	5,321.93
Due to Water Operating Account-----	A-31	2,686.64
Due to State of New Jersey — Hotel Safety Fees-----	A-29	355.00
Reserve for Dedicated Revenues — Bureau of Weights & Measures-----	A-28	689.50
Reserve for Deposits on Sale of City Property-----	A-27	2,580.00
Accounts Payable-----	A-33	13,288.04
Reserve for Premiums on Tax Sales-----	A-32	202.00
Reserve for Road Construction or Reconstruction with State Aid-----	A-30	78,192.78
Accrued Interest on Bond Sales — Applied to Debt Service-----	A-8	13,427.94
Refundable Receipts-----	A-8	18.25
Petty Cash Funds-----	A-12	300.00
Reserve for Damages from Fire Losses-----	A-34	3,079.00
Due from Salary Account-----	A	7,845.31
Due Trust Account-----	A-10	70.50
TOTAL-----		47,217,189.28
DECREASED BY		\$47,225,008.28
Disbursements-----	A-8	47,224,659.89
BALANCE DECEMBER 31, 1953-----	A	\$ 348.39

STATEMENT OF TAX OVERPAYMENTS

For the Year Ended December 31, 1953

Year of Levy	Balance Dec. 31, 1952	Adjustment	Collected	Overpayments Created by Cancellation of Prior Year's Taxes Paid	Refunded	Applied to Taxes Receivable	Cancelled	Balance Dec. 31, 1953
1928								
Real	\$ 42.90	\$	\$	\$	\$	\$	\$	\$ 42.90
1933								
Real	63.57							63.57
1934								
Real	16.38							16.38
1935								
Real	215.72							215.72
1936								
Real	1,777.26							1,777.26
1937								
Real	652.69							652.69
1938								
Real	10,244.68							10,244.68
1939								
Real	11,350.61							11,350.61
1940								
Real	14,931.78				143.05			14,788.73
1941								
Real	18,261.36				394.48			17,866.88
Personal	18,655.04						14,841.23	3,813.81
1942								
Real	117,158.62				757.59			116,401.03
Personal	2,674.33							2,674.33
1943								
Real	94,915.25				258.53			94,656.72
Personal	461.77							461.77
1944								
Real	68,095.68							68,095.68
Personal	1,049.44		5.89					1,055.33
1945								
Real	13,740.90			6.07	461.47			13,285.50
Personal	1,532.57							1,532.57
1946								
Real	8,134.57			5,349.46	5,415.34	303.05		7,765.64
Personal	2,890.30		11.03					2,901.33
1947								
Real	6,116.02			6,737.94	6,762.43			6,091.53
Personal	2,467.32							2,467.32
1948								
Real	37,369.93			11,576.57	19,531.13	7,920.06		21,495.31
Personal	4,898.56			241.47	3,380.51	689.90		1,069.62
1949								
Real	7,223.01			12,208.16	9,100.77	3,022.27		7,308.13
Personal	5,138.93			699.60	699.60			5,138.93
1950								
Real	29,567.04			6,580.06	7,801.86	5,666.46		22,678.78
Personal	15,503.93			564.45	6,128.41	6,091.24		3,848.73
1951								
Real	53,968.60		652.50	14,187.41	28,028.80	3,201.90		37,577.81
Personal	3,477.02		21.99	51.29	1,333.51	395.67		1,821.12
1952								
Real	119,886.81	265.08	2,489.94	1,808.65	27,254.26			97,196.22
Personal	9,378.89	265.08*	188.30	321.83	4,874.14			4,749.80
1953								
Real			87,621.13					87,621.13
Personal			4,318.78					4,318.78
TOTALS	\$681,861.48	\$	\$95,309.56	\$60,332.96	\$122,325.88	\$27,290.55	\$14,841.23	\$673,046.34
Reference	A		A-10	A-5	A-21	A-15	A-5	A

* Denotes decrease.

STATEMENT OF TAX TITLE LIEN OVERPAYMENTS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	A	\$3,523.92
INCREASED BY		
Collections	A-10	27.35
BALANCE DECEMBER 31, 1953	A	\$3,551.27

EXHIBIT A-23

STATEMENT OF DUE COUNTY — ADDED TAXES

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	A	\$31,084.48
INCREASED BY		
County Taxes per Chapter 397, P. L. 1941	A-5	18,487.90
		\$49,572.38
DECREASED BY		
Vouchers Payable	A-21	31,084.48
BALANCE DECEMBER 31, 1953	A	\$18,487.90

EXHIBIT A-24

STATEMENT OF LOCAL DISTRICT SCHOOL TAX

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	A	\$ 4,817,385.60
INCREASED BY		
Levy — School Year 1953 - 1954	A-4	9,734,280.69
		\$14,551,666.29
DECREASED BY		
Payment of School Tax	A-21	9,684,525.95
BALANCE DECEMBER 31, 1953	A	\$ 4,867,140.34

EXHIBIT A-25

STATEMENT OF CONTRACTS PAYABLE

For the Year Ended December 31, 1953

	Dec. 31, 1952 Balance	Accrued in 1953	Paid	Cancelled	Balance Dec. 31, 1953
1946 Contracts	\$ 66.05	\$-----	\$-----	\$ 66.05	\$-----
1947 Contracts	8,397.50	-----	-----	8,397.50	-----
1948 Contracts	5,457.00	-----	-----	5,457.00	-----
1950 Contracts	4,205.30	-----	-----	-----	4,205.30
1951 Contracts	65,708.51	-----	5,321.93	-----	60,386.58
1952 Contracts	-----	12,910.52	-----	-----	12,910.52
TOTALS	\$83,834.36	\$12,910.52	\$ 5,321.93	\$13,920.55	\$77,502.40
Reference	A	A-20	A-21	A-5	A

EXHIBIT A-26

STATEMENT OF RESERVE FOR DEPOSITS ON SALE OF CITY PROPERTY

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	A	\$ 95,800.00
INCREASED BY		
Receipts	A-8	\$385,951.73
Forfeited Deposit of Prior Year Reinstated	A-5	300.00
TOTAL		386,251.73
DECREASED BY		\$481,551.73
Deposits Applied to Sales	A-17	\$380,800.00
Deposits Forfeited	A-3	2,710.00
Deposits Refunded	A-21	2,580.00
TOTAL		386,090.00
BALANCE DECEMBER 31, 1953	A	\$ 95,461.73

EXHIBIT A-27

STATEMENT OF RESERVE FOR DEDICATED REVENUES

BUREAU OF WEIGHTS AND MEASURES

For the Year Ended December 31, 1953

	Reference	
INCREASED BY		
Receipts from State of New Jersey	A-8	\$689.50
DECREASED BY		
Vouchers Payable	A-21	\$689.50

EXHIBIT A-28

STATEMENT OF RESERVE FOR HOTEL SAFETY FEES

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952 (DUE TO STATE OF NEW JERSEY)	A	\$ 5.00
INCREASED BY		
Fees Received	A-18	860.00
DECREASED BY		\$865.00
50% Due State of New Jersey — Vouchers Payable	A-21	\$355.00
City's Share of Revenues	A-3	430.00
TOTAL		785.00
BALANCE DECEMBER 31, 1953 (DUE TO STATE OF NEW JERSEY)	A	\$ 80.00

EXHIBIT A-29

STATEMENT OF RESERVE FOR ROAD CONSTRUCTION OR RECONSTRUCTION
WITH STATE AID
For the Year Ended December 31, 1953

	Balance Dec. 31, 1952	Transferred From 1953 Budget Appropriation	Disbursed	Cancelled	Balance Dec. 31, 1953
FORMULA FUND					
1951 Budget Appropriation-----	\$ 9,262.80	\$-----	\$-----	\$-----	\$ 9,262.80
1952 Budget Appropriation-----	38,367.30	-----	32,287.47	-----	6,079.83
1953 Budget Appropriation-----	-----	160,000.00	43,205.00	-----	116,795.00
CONSTRUCTION FUND					
1952 Budget Appropriation-----	3,589.50	-----	2,700.31	889.19	-----
1953 Budget Appropriation-----	-----	10,000.00	-----	-----	10,000.00
TOTALS -----	\$ 51,219.60	\$170,000.00	\$ 78,192.78	\$ 889.19	\$142,137.63
Reference	A	A-2	A-21	A-5	A

EXHIBIT A-30

STATEMENT OF DUE TO WATER OPERATING ACCOUNT
For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952 -----	A	\$ 43.89
INCREASED BY		
Water Lien Collections — Collector -----	A-10	5,581.54
		<u>\$5,625.43</u>
DECREASED BY		
Vouchers Payable -----	A-21	2,686.64
BALANCE DECEMBER 31, 1953 -----	A	<u>\$2,938.79</u>

EXHIBIT A-31

STATEMENT OF RESERVE FOR PREMIUMS ON TAX SALES
For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952 -----	A	\$ 584.00
INCREASED BY		
Collections -----	A-10	276.00
		<u>\$ 860.00</u>
DECREASED BY		
Vouchers Payable -----	A-21	202.00
BALANCE DECEMBER 31, 1953 -----	A	<u>\$ 658.00</u>

EXHIBIT A-32

STATEMENT OF ACCOUNTS PAYABLE
For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952-----	A	\$ 5,834.07
INCREASED BY		
Receipts from Roosevelt Stadium Concessions Due to Lessee-----	A-18	7,453.97
		<u>\$13,288.04</u>
DECREASED BY		
Vouchers Payable -----	A-21	13,288.04
BALANCE DECEMBER 31, 1953-----	A	<u>\$ None</u>

EXHIBIT A-33

STATEMENT OF RESERVE FOR DAMAGES FROM FIRE LOSSES
For the Year Ended December 31, 1953

	Reference	
INCREASED BY		
Reimbursement for Fire Losses-----	A-8	\$4,749.53
DECREASED BY		
Vouchers Payable -----	A-21	\$3,079.00
Revenues Realized -----	A-3	1,670.53
TOTAL-----		<u>\$4,749.53</u>

EXHIBIT A-34

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT

At December 31, 1953 and December 31, 1952

	Reference	Balance Dec. 31, 1953	Balance Dec. 31, 1952	Increase or (*) Decrease
ASSETS				
ASSESSMENT ACCOUNT				
Cash	B-3	\$ 9,052.10	\$12,951.60	\$ 3,899.50*
Assessments Receivable	B-6	916.50	916.50	-----
Prospective Assessments	B-6	25,674.85	25,734.85	60.00*
Assessment Liens	B-7	4,949.29	5,139.79	190.50*
TOTALS		\$40,592.74	\$44,742.74	\$ 4,150.00*
DOG LICENSE FUND				
Cash	B-3	\$ 8,513.72	\$ 3,686.43	\$ 4,827.29
OTHER FUNDS				
Cash	B-3	\$ 867.00	\$ 981.00	\$ 114.00*
Due from State of New Jersey	B-12	450.00	498.00	48.00*
TOTALS		\$ 1,317.00	\$ 1,479.00	\$ 162.00*
TOTAL ASSETS		\$50,423.46	\$49,908.17	\$ 515.29
LIABILITIES, RESERVES AND SURPLUS				
ASSESSMENT ACCOUNT				
Assessment Serial Bonds	B-10	\$ -----	\$ 4,000.00	\$ 4,000.00*
Reserve for Assessments and Liens	—	31,540.64	31,791.14	250.50*
Trust Surplus	B-9	9,052.10	8,951.60	100.50
TOTALS		\$40,592.74	\$44,742.74	\$ 4,150.00*
DOG LICENSE FUND				
Reserve for Dog Fund Expenditures	B-11	\$ 8,510.72	\$ 3,684.18	\$ 4,826.54
Due to State of New Jersey	B-13	.75	2.25	1.50*
Due License Clerk	B-3	2.25	-----	2.25
TOTALS		\$ 8,513.72	\$ 3,686.43	\$ 4,827.29
OTHER FUNDS				
Due to State of New Jersey	B-13	\$ 867.00	\$ 981.00	\$ 114.00*
Reserve for Due from State of New Jersey	—	450.00	498.00	48.00*
TOTALS		\$ 1,317.00	\$ 1,479.00	\$ 162.00*
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$50,423.46	\$49,908.17	\$ 515.29

EXHIBIT B

STATEMENT OF REVENUES — TRUST ASSESSMENT ACCOUNT

For the Year Ended December 31, 1953

		Budget Revenues	Realized
Assessment Cash		\$4,000.00	\$4,000.00
	Reference	B-2	B-2

EXHIBIT B-1

STATEMENT OF EXPENDITURES — TRUST ASSESSMENT ACCOUNT

For the Year Ended December 31, 1953

		Budget Appropriations	Expended
Payment of Bonds		\$4,000.00	\$4,000.00
	Reference	B-1	B-1

EXHIBIT B-2

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1953

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1952	B	\$12,951.60	\$ 3,686.43	\$ 981.00
INCREASED BY RECEIPTS				
From Tax Collector	B-5	\$ 100.50		
Dog License Fees — Municipal	B-11		\$13,350.00	
Dog License Fees — State of New Jersey	B-13		1,668.75	
Solid Fuel Licenses — State of New Jersey	B-13			\$1,261.00
Live Poultry Licenses — State of New Jersey	B-13			22.00
Due License Clerk — Excess Dog License Fees	B		2.25	
TOTAL RECEIPTS		100.50	15,021.00	1,283.00
		\$13,052.10	\$18,707.43	\$2,264.00
DECREASED BY DISBURSEMENTS				
Vouchers Payable	B-8	4,000.00	10,193.71	1,397.00
BALANCE DECEMBER 31, 1953	B	\$ 9,052.10	\$ 8,513.72	\$ 867.00

EXHIBIT B-3

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1953

	Reference	
Balance on Deposit per Statement of:		
The Trust Company of New Jersey		\$18,333.82
ADD: Cash on Hand per Count		99.00
AVAILABLE BALANCE DECEMBER 31, 1953		
Assessment Account	B-3	\$ 9,052.10
Dog License Account	B-3	8,513.72
Other Trust Funds	B-3	867.00
TOTAL		\$18,432.82

EXHIBIT B-4

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR

For the Year Ended December 31, 1953

	Reference	
RECEIPTS		
Assessments Receivable	B-6	\$ 30.00
Assessment Liens Receivable	B-7	70.50
TOTAL		\$100.50
DECREASED BY		
Turnover to Treasurer — Assessment Funds	B-3	100.50

EXHIBIT B-5

STATEMENT OF ASSESSMENTS RECEIVABLE AND PROSPECTIVE ASSESSMENTS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952		
Assessments Receivable	B	\$ 916.50
Prospective Assessments	B	25,734.85
TOTAL		\$26,651.35
DECREASED BY		
Collections	B-5	\$ 30.00
Transfers to Assessment Liens	B-7	30.00
TOTAL		60.00
BALANCE DECEMBER 31, 1953		
Assessments Receivable	B	\$ 916.50
Prospective Assessments	B	25,674.85
TOTAL		\$26,591.35

EXHIBIT B-6

STATEMENT OF ASSESSMENT LIENS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952		
	B	\$5,139.79
INCREASED BY		
Transfers from Assessments Receivable	B-6	30.00
		\$5,169.79
DECREASED BY		
Transfers to Property Acquired from Tax Title Lien Liquidation — Current Account	—	\$ 150.00
Collections	B-5	70.50
TOTAL		220.50
BALANCE DECEMBER 31, 1953		
	B	\$4,949.29

EXHIBIT B-7

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1953

	Reference	
INCREASED BY CREDITS FOR		
Dog License Expenditures	B-11	\$ 8,523.46
Due to State of New Jersey:		
Dog License Fees	B-13	1,670.25
Solid Fuel Licenses	B-13	1,361.00
Live Poultry Licenses	B-13	36.00
Assessment Bond Maturities	B-10	4,000.00
TOTAL		\$15,590.71
DECREASED BY CASH DISBURSEMENTS		
Assessment Account	B-3	\$ 4,000.00
Dog License Fund	B-3	10,193.71
Other Trust Funds	B-3	1,397.00
TOTAL		\$15,590.71

EXHIBIT B-8

STATEMENT OF TRUST SURPLUS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	B	\$8,951.60
INCREASED BY		
Collections of Assessments and Liens Fully Reserved	B-6 : B-7	100.50
BALANCE DECEMBER 31, 1953	B	\$9,052.10

EXHIBIT B-9

STATEMENT OF ASSESSMENT SERIAL BONDS

For the Year Ended December 31, 1953

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1952		Balance Dec. 31, 1952	Decreased
				Date	Amount		
Street Improvement	June 1, 1947	21,000.00	½%	June 1, 1953	\$4,000.00	\$4,000.00	\$4,000.00
				Reference		B	B-8

EXHIBIT B-10

STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	B	\$ 3,684.18
INCREASED BY		
Dog License Fees Collected	B-3	13,350.00
		<u>\$17,034.18</u>
DECREASED BY		
Cash Expenditures Under R.S. 4:19-15.11	B-8	8,523.46
BALANCE DECEMBER 31, 1953	B	<u>\$ 8,510.72</u>

NOTE: R.S. 4:19-15.11—"There shall be transferred from such special account to the general funds of the municipality any amount then in such account which is in excess of the total amount paid into said special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED

Year	Amount
1951	\$ 6,465.00
1952	11,610.00

MAXIMUM STATUTORY RESERVE \$18,075.00

EXHIBIT B-11

STATEMENT OF DUE FROM STATE OF NEW JERSEY

For the Year Ended December 31, 1953

	Balance Dec. 31, 1952	Accrued	Receipts in Current Account	Balance Dec. 31, 1953
Solid Fuel Licenses (Municipal Share)	\$491.00	\$630.50	\$671.50	\$450.00
Live Poultry Licenses (Municipal Share)	7.00	11.00	18.00	
TOTALS	<u>\$498.00</u>	<u>\$641.50</u>	<u>\$689.50</u>	<u>\$450.00</u>
Reference	B			B

EXHIBIT B-12

STATEMENT OF DUE TO STATE OF NEW JERSEY

For the Year Ended December 31, 1953

	Reference	Dog Licenses State Fees	Solid Fuel Licenses	Live Poultry Licenses
BALANCE DECEMBER 31, 1952	B	\$ 2.25	\$ 967.00	\$ 14.00
INCREASED BY				
Licenses Issued	B-3	1,668.75	1,261.00	22.00
		<u>\$1,671.00</u>	<u>\$2,228.00</u>	<u>\$ 36.00</u>
DECREASED BY				
Vouchers Payable	B-8	1,670.25	1,361.00	36.00
BALANCE DECEMBER 31, 1953	B	<u>\$.75</u>	<u>\$ 867.00</u>	<u>\$ None</u>

EXHIBIT B-13

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT

At December 31, 1953 and December 31, 1952

	Reference	Balance Dec. 31, 1953	Balance Dec. 31, 1952	Increase or (*) Decrease
ASSETS				
GENERAL CAPITAL				
Cash	C-1	\$ 2,461,708.91	\$ 2,139,395.92	\$ 322,312.99
Sinking Fund Assets	C-3	2,152,449.14	2,845,449.14	693,000.00
Accounts Receivable (see Footnote 4)	C-4	679,500.00	655,000.00	24,500.00
Deferred Charges to Future Taxation — Bonded	C-5	25,364,500.00	21,514,500.00	3,850,000.00
Deferred Charges to Future Taxation — Not Bonded	C-6	3,140,863.00	8,219,463.00	5,078,600.00
TOTALS		\$33,799,021.05	\$35,373,808.06	\$1,574,787.01
EMERGENCY HOUSING CAPITAL				
Cash	C-1	\$ 11,010.63	\$ 867.08	\$ 10,143.55
Fixed Capital — Municipal Outlay	C-17	1,508,849.51	1,519,732.91	10,883.40
Fixed Capital — Authorized and Uncompleted	C-18		1.24	1.24
TOTALS		\$ 1,519,860.14	\$ 1,520,601.23	\$ 741.09
TOTAL ASSETS		\$35,318,881.19	\$36,894,409.29	\$1,575,528.10
LIABILITIES, RESERVES AND SURPLUS				
GENERAL CAPITAL				
Serial Bonds	C-12	\$25,364,500.00	\$21,514,500.00	\$3,850,000.00
Term Bonds	C-13	1,708,000.00	2,439,000.00	731,000.00
Bond Anticipation Notes	C-14		400,000.00	400,000.00
School Notes	C-15		1,300,000.00	1,300,000.00
Improvement Authorizations — Permanently Funded	C-7	2,269,086.93	405,843.94	1,863,242.99
Improvement Authorizations — Not Permanently Funded	C-7	2,862,863.00	7,877,818.02	5,014,955.02
Reserve for Accounts Receivable	—	657,500.00	655,000.00	2,500.00
Capital Improvement Fund	C-8	478,698.10	361,532.75	117,165.35
Reserve for Sinking Fund Surplus	C-10	444,449.14	406,449.14	38,000.00
Capital Surplus	C-11	13,923.88	13,664.21	259.67
TOTALS		\$33,799,021.05	\$35,373,808.06	\$1,574,787.01
EMERGENCY HOUSING CAPITAL				
Serial Bonds	C-23	\$ 575,000.00	\$ 705,000.00	\$ 130,000.00
Improvement Authorizations — Permanently Funded	C-20		1.24	1.24
Reserve for Payment of Bonds	C-1	10,143.55		10,143.55
Deferred Reserve for Amortization	C-21		1.24	1.24
Reserve for Amortization	C-22	933,849.51	814,732.91	119,116.60
Capital Surplus	C-11	867.08	865.84	1.24
TOTALS		\$ 1,519,860.14	\$ 1,520,601.23	\$ 741.09
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$35,318,881.19	\$36,894,409.29	\$1,575,528.10

NOTES:

1. Bonds and notes authorized but not issued at December 31, 1953, aggregated \$3,140,863.00. See Exhibit C-24 for analysis.
2. The contingent liability for Federal Works Agency advances for preliminary plans totaled \$84,225.00 at December 31, 1953. See Exhibit C-16 for analysis.
3. Emergency Housing Fixed Capital — State of New Jersey Outlay at December 31, 1953, aggregated \$2,258,687.70. See Exhibit C-19 for analysis.
4. Of the Accounts Receivable balance at December 31, 1953, \$657,500.00 represents receivables from the Jersey City Sewerage and Jersey City Incinerator Authorities, the repayment of which is contingent upon the issuance of revenue bonds by the respective authorities. See Exhibit C-4 for analysis.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1953

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1952-----	C	\$2,139,395.92	\$ 867.08
INCREASED BY RECEIPTS			
Budget Appropriation — Capital Improvement Fund-----	C-8	\$ 100,000.00	
Sale of Bonds — General-----	C-12	1,025,000.00	
Sale of Bonds — School-----	C-12	5,679,000.00	
Premium on Sale of Bonds-----	C-11	179.26	
Proceeds of Sale of Emergency Housing Units (Reserve for Payment of Bonds)-----	C		\$10,143.55
TOTAL RECEIPTS-----		6,804,179.26	10,143.55
		\$8,943,575.18	\$11,010.63
DECREASED BY DISBURSEMENTS			
Vouchers Payable-----	C-9	6,481,866.27	
BALANCE DECEMBER 31, 1953-----	C	\$2,461,708.91	\$11,010.63

EXHIBIT C-1

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1953

	Reference	General Capital Account	Emergency Housing Capital Account
Balance on Deposit per Statement of:			
The First National Bank of Jersey City-----		\$2,463,315.91	\$11,010.63
LESS: Outstanding Checks-----		1,607.00	
AVAILABLE BALANCE DECEMBER 31, 1953-----	C-1	\$2,461,708.91	\$11,010.63

EXHIBIT C-2

STATEMENT OF SINKING FUND ASSETS — SCHOOL AND GENERAL FUNDS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952-----	C	\$2,845,449.14
INCREASED BY		
Interest on Investments-----	C-10	38,000.00
DECREASED BY		
		\$2,883,449.14
Disbursements for Term Bond Maturities-----	C-13	731,000.00
BALANCE DECEMBER 31, 1953-----	C	\$2,152,449.14

EXHIBIT C-3

STATEMENT OF ACCOUNTS RECEIVABLE — GENERAL CAPITAL

For the Year Ended December 31, 1953

	Reference	Total	Jersey City Sewerage Authority	Due From Jersey City Incinerator Authority	Federal Civil Defense Administration
BALANCE DECEMBER 31, 1952	C	\$655,000.00	\$625,000.00	\$30,000.00	\$
INCREASED BY					
Survey Costs Paid from 1953 General Budget	—	2,500.00	2,500.00	.....	.....
Improvement Authorizations	C-7	22,000.00	.....	.....	22,000.00
BALANCE DECEMBER 31, 1953	C	\$679,500.00	\$627,500.00 ^(a)	\$30,000.00 ^(a)	\$22,000.00

NOTE (a): Repayment of these amounts is contingent upon the issuance of revenue bonds by the respective authorities.

ANALYSIS OF BALANCE DECEMBER 31, 1953

Jersey City Sewerage Authority:	
Engineering Costs Financed by Ordinance Appropriation — 1952 and Prior	\$625,000.00
Survey Costs Paid from 1953 General Budget	2,500.00
TOTAL	\$627,500.00
Jersey City Incinerator Authority:	
Engineering Costs and Test Borings Financed by Ordinance Appropriation — 1952	30,000.00
Federal Civil Defense Administration:	
Federal Agency's Share of Cost of Acquiring Four Triple Pumping Engines	22,000.00
TOTAL	\$679,500.00

EXHIBIT C-4

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	C	\$21,514,500.00
INCREASED BY		
Bonds Issued to Fund Improvement Costs	C-6	6,704,000.00
		\$28,218,500.00
DECREASED BY		
Budget Appropriations to Pay Bonds:		
General Bonds		\$2,218,000.00
School Bonds		610,000.00
Bonds Cancelled at Sale:		
General Bonds		15,000.00
School Bonds		11,000.00
TOTAL	C-12	2,854,000.00
BALANCE DECEMBER 31, 1953	C	\$25,364,500.00

EXHIBIT C-5

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED

For the Year Ended December 31, 1953

IMPROVEMENT DESCRIPTION	ANALYSIS OF BALANCE				
	DECEMBER 31, 1953				
	Balance Dec. 31, 1952	Authorizations	Transferred To Deferred Taxation— Bonded	Authorizations Cancelled	Balance Dec. 31, 1953
	\$	\$	\$	\$	\$
Construction and Equipment of School No. 8	17,100.00	17,100.00			
Medical Center Improvements:					
Boilers and Equipment	537,000.00			537,000.00	
Reconstruction of Laundry with New Equipment	77,600.00			77,600.00	
New Incinerators, Ice Machines and Compressor	75,400.00			75,400.00	
Enlargement and Improvement of City's Sewer System	400,000.00		400,000.00		
Playground Adjacent to Roosevelt Stadium	475,000.00			475,000.00	
Facilities for Repair of Machinery, Trucks, etc.	332,500.00			332,500.00	
Construction and Equipment of School No. 12	1,500,642.00		1,500,000.00		642.00
Construction and Equipment of School No. 14	2,035,830.00		2,035,830.00		
Construction and Equipment of Greenville School	1,774,391.00		1,774,170.00		221.00
Capital Repairs to Various School Buildings	369,000.00		369,000.00		
Improvements to Area Bounded by Hudson Boulevard, St. Pauls Avenue, Summit Avenue and Newark Avenue — Redevelopment Project (St. John's Area)	105,000.00		105,000.00		
Improvements to Area Bounded by Henderson Street, Railroad Avenue, Warren Street and York Street — Redevelopment Project (Gregory Area)	140,000.00		140,000.00		
Construction and Equipment of Memorial Building — St. John Redevelopment Project	380,000.00		380,000.00		
Construction of Swimming Pool — West Side and Pavonia Aves.		160,000.00			160,000.00
Construction of Skating Rink — Roosevelt Stadium		75,000.00			75,000.00
Construction of New Police Station		95,000.00			95,000.00
Cost of Acquiring Land — School Site — Duncan Avenue and Plainfield Avenue (No. 39)		100,000.00			100,000.00
Construction and Equipment of School No. 39		2,300,000.00			2,300,000.00
Reconstruction of Several School Buildings		410,000.00			410,000.00
TOTALS	\$8,219,463.00	\$3,140,000.00	\$6,704,000.00	\$1,514,600.00	\$3,140,863.00
	C	C-7	C-5	C-7	C

EXHIBIT C-6

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1953

IMPROVEMENT DESCRIPTION	Ordinance Date	Appropriation	Balance December 31, 1952		1953 Authorizations	Paid or Charged	Cancelled	Balance December 31, 1953	
			Permanently Funded	Not Funded				Permanently Funded	Not Funded
GENERAL									
Medical Center Improvements: New Ambulance Entry, Information Inclosure, Furniture and Equipment	Aug. 19, 1947	\$ 200,000.00	\$ 193,984.50	\$	\$			\$ 193,984.50	\$
Purchase of Two New Ambulances and New Therapeutic X-Ray Machine	Feb. 15, 1949	21,000.00	7,900.00				7,900.00		
Boilers and Equipment, Engineering, Legal and Funding Costs	May 3, 1949	564,000.00	26,847.72	537,000.00			563,847.72		
Reconstruction of Laundry, New Laundry Equipment, Engineering, Legal, Inspection and Funding Costs	May 3, 1949	81,760.00	4,160.00	77,600.00			81,760.00		
New Incinerators, Ice Machines and Compressor for Storage Boxes, Engineering, Inspection and Legal	May 3, 1949	79,240.00	3,840.00	75,400.00			79,240.00		
Sanitary Sewer — Panrapo Avenue	Aug. 2, 1949	18,000.00	5,687.96				5,687.96		
Improvement and Enlargement of City's Sewer System	Feb. 21, 1950	200,000.00							
	Aug. 21, 1951	425,000.00		59,982.12		50,000.00		9,982.12	
Installation New Radio Equipment and Apparatus for City's Police Signal and Fire Alarm System	May 2, 1950	58,000.00	3,879.30			2,670.00		1,209.30	
Installation of Parking Meters	Aug. 15, 1950	75,000.00	6,625.00				6,625.00		
Playground Facilities Adjacent to Roosevelt Sta- dium	Oct. 3, 1950	500,000.00	25,000.00	475,000.00			500,000.00		
Facilities for Repairs of Machinery, Trucks, etc.	Nov. 21, 1950	350,000.00	17,418.28	332,500.00			349,918.28		
Sanitary Sewer — Elm Street	Sept. 19, 1950	5,000.00	80.41				80.41		
Acquisition of Fire Department Equipment	June 5, 1951	165,000.00							
	Nov. 5, 1951	17,000.00	3,471.94				3,471.94		
Acquisition of New Equipment and Improvement of Traffic Signal System — Police Department	June 19, 1951	85,000.00	9,801.54			9,437.38		364.16	
Culver Avenue Improvement	Nov. 20, 1951		4,014.45				4,014.45		
	Mar. 18, 1952	12,251.00							
Acquisition of Office Equipment — Payroll and Billing Machines	Apr. 1, 1952	96,500.00	5,634.45			4,039.20		1,595.25	
Improvements to Area Bounded by Hudson Boul- vard, St. Pauls Avenue, Summit Avenue and Newark Avenue — Redevelopment Project (St. John's Area)	May 6, 1952	112,000.00	5,376.03	105,000.00				110,376.03	
Improvements to Area Bounded by Henderson Street, Railroad Avenue, Warren Street and York Street — Redevelopment Project (Gregory Area)	May 6, 1952	147,000.00		138,372.90		1,750.12		136,622.78	
Construction and Equipment of Memorial Building — St. John Redevelopment Project	May 6, 1952	405,000.00	2,320.00	380,000.00				382,320.00	

EXHIBIT C-7 (Continued)

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1953

IMPROVEMENT DESCRIPTION	Ordinance		Balance December 31, 1952		1953 Authorizations	Paid or Charged	Cancelled	Balance December 31, 1953	
	Date	Appropriation	Permanently Funded	Not Permanently Funded				Permanently Funded	Not Permanently Funded
GENERAL (Continued)									
Construction of a Public Swimming Pool and Other Recreational Facilities near the Intersection of Merseles Street and Montgomery Street	Aug. 19, 1952	80,000.00	79,802.36			78,355.01		1,447.35	
Acquisition of Office Equipment — Bookkeeping Machine and Appurtenances for Medical Center	Apr. 21, 1953	6,800.00			6,800.00	6,614.56		185.44	
Acquisition of Multilith Equipment and Appurtenances	June 16, 1953	18,000.00			18,000.00			18,000.00	
Acquisition of Four Triple Pumping Engines	June 16, 1953	65,000.00			65,000.00			43,000.00	22,000.00
Construction of Swimming Pool — West Side and Pavonia Avenues	Nov. 3, 1953	170,000.00			170,000.00			10,000.00	160,000.00
Construction of Skating Rink — Roosevelt Stadium	Nov. 3, 1953	80,000.00			80,000.00			5,000.00	75,000.00
Construction of New Police Station	Dec. 1, 1953	100,000.00			100,000.00			5,000.00	95,000.00
SCHOOL									
Construction and Equipment of School No. 8	Sept. 7, 1948	2,500,000.00		17,100.00			17,100.00		
Construction and Equipment of School No. 12	Oct. 4, 1949	967,100.00		1,500,642.00		1,300,000.00		200,000.00	642.00
Construction and Equipment of School No. 14	May 6, 1952	1,500,642.00		2,035,830.00		1,535,830.00		500,000.00	
Construction and Equipment of Greenville School (No. 38)	May 6, 1952	1,774,391.00		1,774,391.00		1,124,170.00		650,000.00	221.00
Capital Repairs to Various School Buildings	May 6, 1952	369,000.00		369,000.00		369,000.00			
Cost of Acquiring Land for a School Site in the Vicinity of Duncan Avenue and Plainfield Avenue (No. 39)	Feb. 17, 1953	100,000.00			100,000.00	100,000.00			
Construction and Equipment of School No. 39	Oct. 6, 1953	2,300,000.00			2,300,000.00	200,000.00			2,100,000.00
Reconstruction of Several School Buildings	Oct. 6, 1953	410,000.00			410,000.00				410,000.00
TOTALS			\$ 405,843.94	\$7,877,818.02	\$3,249,800.00	\$4,781,866.27	\$1,619,645.76	\$2,269,086.93	\$2,862,863.00
		Reference	C	C		C-9		C	C
Reference									
Capital Improvement Fund				C-8	\$ 87,800.00		\$ 104,965.35		
Deferred Charges to Future Taxation — Not Bonded				C-6	3,140,000.00		1,514,600.00		
Capital Surplus				C-11			80.41		
Accounts Receivable—Due from Federal Civil Defense Administration				C-4	22,000.00				
TOTALS					\$3,249,800.00		\$1,619,645.76		

STATEMENT OF CAPITAL IMPROVEMENT FUND

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	C	\$361,532.75
INCREASED BY		
1953 Budget Appropriations	C-1	\$100,000.00
Cancellation of Improvement Authorizations Funded by Capital Improvement Fund	C-7	104,965.35
TOTAL		204,965.35
DECREASED BY		\$566,498.10
Appropriations to Finance Improvement Authorizations	C-7	87,800.00
BALANCE DECEMBER 31, 1953	C	\$478,698.10

EXHIBIT C-8

STATEMENT OF VOUCHERS PAYABLE — GENERAL CAPITAL

For the Year Ended December 31, 1953

	Reference	
INCREASED BY CHARGES TO		
Improvement Authorizations	C-7	\$4,781,866.27
School Notes	C-15	1,300,000.00
Bond Anticipation Notes	C-14	400,000.00
TOTAL		\$6,481,866.27
DECREASED BY		
Cash Disbursements	C-1	\$6,481,866.27

EXHIBIT C-9

STATEMENT OF SINKING FUND SURPLUS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	C	\$406,449.14
INCREASED BY		
Interest on Investments	C-3	38,000.00
BALANCE DECEMBER 31, 1953	C	\$444,449.14

EXHIBIT C-10

STATEMENT OF CAPITAL SURPLUS

For the Year Ended December 31, 1953

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1952	C	\$13,664.21	\$865.84
INCREASED BY			
Improvement Authorizations Cancelled	C-7 : C-21	80.41	1.24
Premium on Bond Sale	C-1	179.26	
BALANCE DECEMBER 31, 1953	C	\$13,923.88	\$867.08

EXHIBIT C-11

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1953

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Balance Dec. 31, 1952	Increased	Decreased	Balance Dec. 31, 1953
				Outstanding Dec. 31, 1952	Amount				
GENERAL BONDS									
General Improvement	Sept. 1, 1921	\$2,261,000.00	5½ %	Sept. 1, 1953/57	\$ 61,000.00	\$ 352,000.00	\$ ---	\$ 61,000.00	\$ 291,000.00
General Improvement	June 1, 1923	2,046,000.00	4¾ %	June 1, 1953/54	47,000.00	190,000.00	---	64,000.00	126,000.00
General Improvement	June 1, 1925	3,078,000.00	4½ %	June 1, 1953	62,000.00	378,000.00	---	---	---
General Improvement	June 1, 1925	3,078,000.00	4½ %	June 1, 1953	100,000.00	---	---	---	---
General Improvement	June 1, 1925	3,078,000.00	4½ %	June 1, 1953	101,000.00	---	---	---	---
General Improvement	June 1, 1925	3,078,000.00	4½ %	June 1, 1953	101,000.00	---	---	---	---
General Improvement	May 1, 1926	4,096,000.00	4½ %	May 1, 1953/55	76,000.00	378,000.00	---	100,000.00	278,000.00
General Improvement	May 1, 1926	4,096,000.00	4½ %	May 1, 1953/55	135,000.00	---	---	---	---
General Improvement	May 1, 1926	4,096,000.00	4½ %	May 1, 1953/55	150,000.00	---	---	---	---
General Improvement	June 1, 1927	931,000.00	4¼ %	June 1, 1953/59	31,000.00	586,000.00	---	135,000.00	451,000.00
General Improvement	June 1, 1927	931,000.00	4¼ %	June 1, 1953/59	29,000.00	---	---	---	---
General Improvement	May 1, 1928	1,294,000.00	4½ %	May 1, 1953	26,000.00	229,000.00	---	29,000.00	200,000.00
General Improvement	Oct. 1, 1929	3,471,000.00	5 %	Oct. 1, 1953/66	9,000.00	9,000.00	---	9,000.00	None
General Improvement	Oct. 1, 1930	2,706,000.00	4¼ %	Oct. 1, 1953/56	93,000.00	1,313,000.00	---	93,000.00	1,220,000.00
General Improvement	Oct. 1, 1930	2,706,000.00	4¼ %	Oct. 1, 1953/56	11,000.00	---	---	---	---
General Improvement	Oct. 1, 1931	3,618,000.00	5 %	Oct. 1, 1953/59	104,000.00	482,000.00	---	104,000.00	378,000.00
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1953/56	66,000.00	903,000.00	---	129,000.00	774,000.00
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1953/56	129,000.00	---	---	---	---
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1953/56	24,000.00	---	---	---	---
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1953/56	79,000.00	---	---	---	---
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1953/56	79,000.00	---	---	---	---
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½ %	Dec. 15, 1957	119,000.00	414,000.00	---	24,000.00	390,000.00
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½ %	Dec. 15, 1957	24,000.00	---	---	---	---
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½ %	Dec. 15, 1957	45,000.00	---	---	---	---
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½ %	Dec. 15, 1957	45,000.00	---	---	---	---
Funding	June 1, 1935	1,800,000.00	4 %	June 1, 1953	55,000.00	100,000.00	---	---	100,000.00
Funding	July 1, 1935	2,587,000.00	4 %	July 1, 1953	150,000.00	150,000.00	---	---	None
General Refunding	July 1, 1935	2,587,000.00	4 %	July 1, 1953	44,000.00	44,000.00	---	---	None
General Refunding	July 1, 1935	1,986,000.00	4 %	July 1, 1953	71,000.00	71,000.00	---	---	None
Hospital Equipment	Oct. 1, 1935	198,000.00	4 %	Oct. 1, 1953/54	10,000.00	---	---	---	---
Hospital Equipment	Oct. 1, 1935	198,000.00	4 %	Oct. 1, 1953/54	10,000.00	---	---	---	---
Hospital Equipment	Oct. 1, 1935	198,000.00	4 %	Oct. 1, 1953/54	8,000.00	28,000.00	---	10,000.00	18,000.00
City Hospital (Series A)	Oct. 1, 1935	500,000.00	3¾ %	Oct. 1, 1953/63	15,000.00	165,000.00	---	15,000.00	150,000.00
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¼ %	Oct. 1, 1953/57	25,000.00	125,000.00	---	25,000.00	100,000.00
City Hospital (Series B)	Oct. 1, 1935	200,000.00	3 %	Oct. 1, 1958/65	25,000.00	200,000.00	---	---	200,000.00
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	45,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	45,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1953/55	50,000.00	---	---	---	---
City Hospital (Series C)	Oct. 1, 1935	1,300,							

EXHIBIT C-12 (Continued)

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1953

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Increased	Decreased	Balance Dec. 31, 1953
				Outstanding Dec. 31, 1952	Amount			
GENERAL BONDS (Continued)								
Surgical Building	July 1, 1939	156,000.00	3 ¾ %	July 1, 1953/57 1958	8,000.00			
Hospital Building	Nov. 1, 1939	1,346,000.00	4 %	Nov. 1, 1953/63 1959	5,000.00	52,000.00	8,000.00	44,000.00
Hospital Building	Aug. 1, 1940	485,000.00	3 ¾ %	Aug. 1, 1953/64 1964	60,000.00	686,000.00	60,000.00	626,000.00
General Refunding of 1940 (Series C)	Dec. 1, 1940	366,000.00	3 ¾ %	June 1, 1953 1965	20,000.00	245,000.00	20,000.00	225,000.00
General Improvement	July 1, 1944	19,000.00	3 ½ %	July 1, 1953 1954	72,000.00	366,000.00	72,000.00	294,000.00
Hospital Improvement	Sept. 1, 1944	12,000.00	3 ½ %	Sept. 1, 1953/54 1954	1,000.00	3,000.00	2,000.00	1,000.00
General Refunding of 1945	Feb. 1, 1945	5,037,500.00	½ %	June 1, 1953 1954	436,000.00	2,000.00	1,000.00	1,000.00
				1954 1955	445,000.00			
				1955 1956	648,000.00			
				1956 1957	869,000.00			
				1957 1958	769,000.00			
				1958 1959	716,000.00			
				1959 1960/63	242,500.00			
Hospital Building and Equipment (Series A)	Nov. 1, 1947	190,000.00	2.6 %	Nov. 1, 1953/56 1957	166,000.00	4,789,500.00	436,000.00	4,353,500.00
Hospital Building and Equipment (Series B)	Nov. 1, 1947	235,000.00	2.3 %	Nov. 1, 1953/56 1957	20,000.00	90,000.00	20,000.00	70,000.00
Street Apparatus	Sept. 1, 1948	24,000.00	½ %	Sept. 1, 1953 1958	25,000.00	180,000.00	25,000.00	155,000.00
Public Improvement	Dec. 1, 1949	80,000.00	2 %	Dec. 1, 1953/57 1958	35,000.00	4,000.00	4,000.00	None
Sewer System	Dec. 31, 1952	190,000.00	2 %	Dec. 31, 1953 1954/57	10,000.00	50,000.00	10,000.00	40,000.00
General Improvements	Mar. 1, 1953	625,000.00	3 ½ %	Mar. 1, 1954/58 1959/73	30,000.00	190,000.00	30,000.00	160,000.00
Sewer System	Dec. 31, 1953	400,000.00	2 %	Oct. 1, 1954/61 1974/82	65,000.00		15,000.00	610,000.00
					10,000.00		400,000.00	400,000.00
TOTAL GENERAL BONDS						\$14,382,500.00	\$1,025,000.00	\$2,233,000.00
								\$13,174,500.00
SCHOOL BONDS								
School (Series A)	Dec. 1, 1918	\$1,537,000.00	4 ¾ %	Dec. 1, 1953/57 1958	\$ 39,000.00	\$ 212,000.00	\$ 39,000.00	\$ 173,000.00
School	Dec. 1, 1920	847,000.00	5 ½ %	Dec. 1, 1953/55 1956	17,000.00	25,000.00	25,000.00	58,000.00
School	Apr. 1, 1921	2,028,000.00	5 ½ %	Apr. 1, 1953/60 1961	8,000.00	83,000.00	25,000.00	58,000.00
					52,000.00	436,000.00	52,000.00	384,000.00

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1953

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Increased	Decreased	Balance Dec. 31, 1953
				Outstanding Dec. 31, 1952	Amount			
SCHOOL BONDS (Continued)								
School	June 1, 1922	3,073,000.00	4½ %	June 1, 1953/56	89,000.00			
				1957	54,000.00		89,000.00	321,000.00
School	June 1, 1923	2,228,000.00	4¾ %	June 1, 1953/56	66,000.00			
				1957	55,000.00		66,000.00	253,000.00
School	Oct. 1, 1929	2,894,000.00	5 %	Oct. 1, 1953/61	89,000.00			
				1962	33,000.00			
School	Oct. 1, 1930	858,000.00	4¼ %	Oct. 1, 1953/58	30,000.00			
				1959	18,000.00			
School	Oct. 1, 1931	635,000.00	5 %	Oct. 1, 1953/56	25,000.00			
School	Feb. 15, 1935	64,000.00	4¼ %	Feb. 15, 1953/55	3,000.00			
School Refunding of 1940 (Series C)	Dec. 1, 1940	48,000.00	3¾ %	June 1, 1953	42,000.00			
				1954	6,000.00			
School Refunding of 1945	Feb. 1, 1945	530,000.00	½ %	June 1, 1953	10,000.00			
				1954	86,000.00			
				1955	91,000.00			
				1956	41,000.00			
				1957/58	112,000.00			
				1959	30,000.00			
School (Series A)	Oct. 1, 1948	175,000.00	2.65 %	Oct. 1, 1953/83	12,000.00			
School (Series B)	Oct. 1, 1948	350,000.00	2.65 %	Oct. 1, 1953/77	10,000.00			
				1978	5,000.00			
School	Dec. 1, 1950	3,100,000.00	2.15 %	Dec. 1, 1953/57	70,000.00			
				1958/62	80,000.00			
				1963/67	85,000.00			
				1968/86	90,000.00			
				1987	63,000.00			
School	June 1, 1952	595,000.00	2¼ %	June 1, 1953/57	55,000.00			
				1958	60,000.00			
				1959/62	65,000.00			
School	Mar. 1, 1953	5,679,000.00	3½ %	Mar. 1, 1954	159,000.00			
				1955/63	160,000.00			
				1964/73	190,000.00			
				1974	200,000.00			
				1975/82	220,000.00			
				1983	209,000.00			
TOTAL SCHOOL BONDS						5,679,000.00	11,000.00	5,668,000.00
					\$ 7,132,000.00	\$ 5,679,000.00	\$ 621,000.00	\$12,190,000.00
TOTAL GENERAL AND SCHOOL BONDS						\$6,704,000.00	\$2,854,000.00	\$25,364,500.00
Reference				C	C-1	C-5	C	

STATEMENT OF TERM BONDS For the Year Ended December 31, 1953

PURPOSE	Maturities of Bonds				Balance Dec. 31, 1952	Decreased	Balance Dec. 31, 1953
	Date of Issue	Amount of Original Issue	Interest Rate	Outstanding Dec. 31, 1952			
SCHOOL BONDS							
School	July 1, 1908	\$ 80,000.00	4 1/2 %	July 1, 1958	\$ 80,000.00	\$	\$ 80,000.00
School	Apr. 1, 1910	100,000.00	4 %	Apr. 1, 1960	13,000.00		13,000.00
School	Feb. 1, 1911	150,000.00	4 1/4 %	Feb. 1, 1961	150,000.00		150,000.00
School	Mar. 1, 1911	711,000.00	4 1/4 %	Mar. 1, 1961	683,000.00		683,000.00
School	Sept. 3, 1912	332,000.00	4 1/4 %	Sept. 3, 1962	332,000.00		332,000.00
School	Apr. 1, 1913	95,000.00	4 1/2 %	Apr. 1, 1963	95,000.00		95,000.00
School	May 1, 1913	137,000.00	4 1/2 %	May 1, 1963	126,000.00		126,000.00
TOTAL SCHOOL BONDS					\$1,479,000.00	\$	\$1,479,000.00
GENERAL BONDS							
Harbor Improvement	June 1, 1913	191,000.00	4 1/4 %	June 1, 1953	\$191,000.00	\$	\$
Refunding	June 1, 1913	550,000.00	4 1/2 %	June 1, 1953	540,000.00		540,000.00
Parks	Mar. 1, 1911	300,000.00	4 1/4 %	Mar. 1, 1961	229,000.00		229,000.00
TOTAL GENERAL BONDS					\$ 960,000.00	\$	\$ 229,000.00
TOTAL SCHOOL AND GENERAL TERM BONDS					\$2,439,000.00	\$	\$1,708,000.00
					Reference	C	C
						C-3	

EXHIBIT C-13

STATEMENT OF BOND ANTICIPATION NOTES For the Year Ended December 31, 1953

IMPROVEMENT DESCRIPTION	Interest Rate	Date of Issue of Original Note	Date of Maturity	Balance Dec. 31, 1952	Decreased
Improvement and Enlargement of City's Sewer System	2 %	Dec. 31, 1951	Dec. 31, 1953	\$ 400,000.00	\$ 400,000.00
Reference				C	
				C-9	

EXHIBIT C-14

STATEMENT OF SCHOOL NOTES

For the Year Ended December 31, 1953

IMPROVEMENT DESCRIPTION	Interest Rate	Date of Issue of Original Note	Date of Maturity	Balance Dec. 31, 1952	Decreased
Construction and Equipment of School No. 12	2%	Dec. 29, 1952	Dec. 29, 1953	\$ 350,000.00	\$ 350,000.00
Construction and Equipment of School No. 14	2%	Dec. 29, 1952	Dec. 29, 1953	300,000.00	300,000.00
Construction and Equipment of Greenville School	2%	Dec. 29, 1952	Dec. 29, 1953	325,000.00	325,000.00
Capital Repairs to Various School Buildings	2%	Dec. 29, 1952	Dec. 29, 1953	325,000.00	325,000.00
TOTALS				\$1,300,000.00	\$1,300,000.00
		Reference		C	C-9

EXHIBIT C-15

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES

At December 31, 1953

Project Number	Contemplated Improvement	Amount of Advance
28-P-143	Addition to School No. 15	\$ 4,550.00
28-P-144	Addition to School No. 34	4,550.00
28-P-145	Addition to School No. 14	27,125.00
28-P-185	Three Incinerators	27,000.00
28-P-187	Public Works Building	13,500.00
28-P-240	Police Station	7,500.00
TOTAL		\$84,225.00
	Reference	Footnote Exhibit C

EXHIBIT C-16

STATEMENT OF FIXED CAPITAL EMERGENCY HOUSING — MUNICIPAL OUTLAY

For the Year Ended December 31, 1953

	Balance Dec. 31, 1952	Decreased by Cost of Units Sold	Balance Dec. 31, 1953
STATE AID PROJECTS			
Temporary Barracks — 51 Barracks (Project No. 72) — 26 Johnson (Project No. 49) and 75 Portsmouth (Project No. 71) Units			
Inspection (Engineering) -----	\$ 10,722.15	\$ -----	\$ 10,722.15
Landscaping -----	52,691.18	-----	52,691.18
Grading -----	45,121.06	-----	45,121.06
Sewers -----	26,739.95	-----	26,739.95
Utilities -----	59,610.02	-----	59,610.02
Paving -----	5,201.87	-----	5,201.87
Curbs and Sidewalks -----	42,029.64	-----	42,029.64
Miscellaneous -----	2,638.63	-----	2,638.63
TOTALS -----	\$ 244,754.50	\$ -----	\$ 244,754.50
State Aid Projects—50 Mitchell Permanent Units (Project No. 80)			
Cost of Site — Land -----	\$ 62,600.00	\$ -----	\$ 62,600.00
Construction -----	47,743.70	-----	47,743.70
Inspection (Engineering) -----	6,126.15	-----	6,126.15
Landscaping -----	17,330.32	-----	17,330.32
Grading -----	17,281.00	-----	17,281.00
Sewers -----	8,964.00	-----	8,964.00
Utilities -----	16,218.00	-----	16,218.00
Curbs and Sidewalks -----	10,229.10	-----	10,229.10
Miscellaneous -----	867.69	-----	867.69
TOTALS -----	\$ 187,359.96	\$ -----	\$ 187,359.96
State Aid Projects — 421 Conversion Units			
Cost of Site — Land -----	\$ 216,450.00	\$ 6,500.00	\$ 209,950.00
Construction -----	141,572.01	3,948.40	137,623.61
Inspection (Engineering) -----	31,169.78	435.00	30,734.78
Miscellaneous -----	7,653.18	-----	7,653.18
TOTALS -----	\$ 396,844.97	\$10,883.40	\$ 385,961.57
State Aid Projects—90 Garden Apartment Units Arlington and Randolph Avenues (Project No. 316)			
Cost of Site — Land -----	\$ 50,800.00	\$ -----	\$ 50,800.00
Construction -----	465,876.40	-----	465,876.40
Architects' and Inspection Fees -----	59,000.00	-----	59,000.00
Landscaping -----	7,875.00	-----	7,875.00
Grading -----	4,072.00	-----	4,072.00
Sewers -----	5,320.00	-----	5,320.00
Utilities -----	4,420.00	-----	4,420.00
Paving -----	3,434.00	-----	3,434.00
Curbs and Gutters -----	8,754.00	-----	8,754.00
Advertising Ordinance -----	223.32	-----	223.32
TOTALS -----	\$ 609,774.72	\$ -----	\$ 609,774.72
Construction of (12) Twelve Apartment-Type Permanent Dwelling Units—North Street (Project No. 327)			
Cost of Site — Land -----	\$ 11,000.00	\$ -----	\$ 11,000.00
Construction -----	51,236.35	-----	51,236.35
Architects' Inspection Fees and Borings -----	9,488.41	-----	9,488.41
Landscaping -----	1,178.10	-----	1,178.10
Grading -----	350.00	-----	350.00
Sewers -----	200.00	-----	200.00
Utilities -----	250.00	-----	250.00
Paving -----	3,000.00	-----	3,000.00
Curbs and Gutters -----	1,740.00	-----	1,740.00
Advertising Ordinance -----	400.00	-----	400.00
Miscellaneous -----	2,155.90	-----	2,155.90
TOTALS -----	\$ 80,998.76	\$ -----	\$ 80,998.76
GRAND TOTALS -----	\$1,519,732.91	\$10,883.40	\$1,508,849.51
Reference	C	C-22	C

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED EMERGENCY HOUSING

For the Year Ended December 31, 1953

IMPROVEMENT DESCRIPTION	Ordinance		Balance Dec. 31, 1952	Cancelled
	Date	Appropriation		
Construction of Twelve (12) Apartment-Type Permanent Dwelling Units — North Street---	Mar. 21, 1950	\$70,000.00	\$ 1.24	\$ 1.24
		Reference	C	C-20

EXHIBIT C-18

SCHEDULE OF FIXED CAPITAL — EMERGENCY HOUSING STATE OF NEW JERSEY OUTLAY

As at December 31, 1953

DESCRIPTION OF PROJECT	Balance Dec. 31, 1953
State Aid Projects — 152 Barrack, 50 Mitchell Permanent and 421 Conversion Units-----	\$1,687,487.70
State Aid Project — 90 Units — Arlington Avenue-----	504,000.00
State Aid Project — 12 Units — North Street-----	67,200.00
TOTAL-----	\$2,258,687.70
	Footnote Exhibit C

EXHIBIT C-19

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — EMERGENCY HOUSING For the Year Ended December 31, 1953

IMPROVEMENT DESCRIPTION	Ordinance		Balance Dec. 31, 1952 Permanently Funded	Cancelled
	Date	Appropriation		
Construction of Twelve (12) Garden-Type Apartments — Veterans' Housing — 200 to 208 North St.	Mar. 21, 1950	\$137,200.00	\$ 1.24	\$ 1.24
		Reference	C	C-18

EXHIBIT C-20

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION — EMERGENCY HOUSING

For the Year Ended December 31, 1953

IMPROVEMENT			
	Date of Ordinance	Balance Dec. 31, 1952	Cancellation
Emergency Housing — North Street Project	Mar. 21, 1950	\$ 1.24	\$ 1.24
	Reference	C	C-11

EXHIBIT C-21

STATEMENT OF RESERVE FOR AMORTIZATION — EMERGENCY HOUSING

For the Year Ended December 31, 1953

	Reference
BALANCE DECEMBER 31, 1952	C
INCREASED BY	
Serial Bonds Paid from General Budget	C-23
	130,000.00
DECREASED BY	
Emergency Housing Projects Sold	C-17
	10,883.40
BALANCE DECEMBER 31, 1953	C
	\$933,849.51

EXHIBIT C-22

STATEMENT OF SERIAL BONDS — EMERGENCY HOUSING

For the Year Ended December 31, 1953

PURPOSE	Original Issue		Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1952		Balance Dec. 31, 1952	Decreased	Balance Dec. 31, 1953
	Date	Amount		Date	Amount			
Emergency Housing	May 1, 1947	\$400,000.00	1.90%	May 1, 1953/57	\$40,000.00	\$200,000.00	\$ 40,000.00	\$160,000.00
Emergency Housing	Sept. 1, 1948	150,000.00	2.65%	Sept. 1, 1953/58	15,000.00	90,000.00	15,000.00	75,000.00
Emergency Housing	Dec. 1, 1949	550,000.00	2.00%	Dec. 1, 1953/59	55,000.00	385,000.00	55,000.00	330,000.00
Emergency Housing	Dec. 1, 1950	70,000.00	2.15%	Dec. 1, 1953	20,000.00	30,000.00	20,000.00	10,000.00
				Dec. 1, 1954	10,000.00			
TOTALS						\$705,000.00	\$130,000.00	\$575,000.00
			Reference		C		C-22	C

EXHIBIT C-23

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

For the Year Ended December 31, 1953

PURPOSE	Balance Dec. 31, 1952	1953 Authorizations	Bonds Issued	Cancelled	Balance Dec. 31, 1953
GENERAL					
Medical Center Improvements:	\$ 537,000.00	\$ -----	\$ -----	\$ 537,000.00	\$ -----
Boilers and Equipment					
Reconstruction of Laundry, New Laundry Equipment	77,600.00	-----	-----	77,600.00	-----
New Incinerators, Ice Machines and Compressor for Storage Boxes	75,400.00	-----	-----	75,400.00	-----
Playground Facilities Adjacent to Roosevelt Stadium	475,000.00	-----	-----	475,000.00	-----
Facilities for Repairs of Machinery, Trucks, etc.	332,500.00	-----	-----	332,500.00	-----
Improvements to Area Bounded by Hudson Boulevard, St. Pauls Avenue, Summit Avenue and Newark Avenue—Redevelopment Project	105,000.00	-----	105,000.00	-----	-----
Improvements to Area Bounded by Henderson Street, Railroad Avenue, Warren Street and York Street—Redevelopment Project	140,000.00	-----	140,000.00	-----	-----
Construction and Equipment of Memorial Building—St. John Redevelop- ment Project	380,000.00	-----	380,000.00	-----	-----
Construction of Swimming Pool—West Side and Pavonia Avenues	-----	160,000.00	-----	-----	160,000.00
Construction of Skating Rink—Roosevelt Stadium	-----	75,000.00	-----	-----	75,000.00
Construction of New Police Station	-----	95,000.00	-----	-----	95,000.00
TOTAL GENERAL	\$2,122,500.00	\$ 330,000.00	\$ 625,000.00	\$1,497,500.00	\$ 330,000.00
SCHOOL					
Construction and Equipment of School No. 8	\$ 17,100.00	\$ -----	\$ -----	\$ 17,100.00	\$ -----
Construction and Equipment of School No. 12	1,150,642.00	-----	1,150,000.00	-----	642.00
Construction and Equipment of School No. 14	1,735,830.00	-----	1,735,830.00	-----	-----
Construction and Equipment of Greenville School	1,449,391.00	-----	1,449,170.00	-----	221.00
Capital Repairs to Various School Buildings	44,000.00	-----	44,000.00	-----	-----
Cost of Acquiring Land for a School Site in the Vicinity of Duncan Avenue and Plainfield Avenue	-----	100,000.00	-----	-----	100,000.00
Construction and Equipment of School No. 39	-----	2,300,000.00	-----	-----	2,300,000.00
Reconstruction of Several School Buildings	-----	410,000.00	-----	-----	410,000.00
TOTAL SCHOOL	\$4,396,963.00	\$2,810,000.00	\$4,379,000.00	\$ 17,100.00	\$2,810,863.00
GRAND TOTALS	\$6,519,463.00	\$3,140,000.00	\$5,004,000.00	\$1,514,600.00	\$3,140,863.00
					Footnote Exhibit C

EXHIBIT C-24

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES

At December 31, 1953

	Assets Dec. 31, 1953	Serial Bonds	Term Bonds	Improvement Authorizations		Reserve for Accounts Receivable	Capital Improvement Fund	Reserve for Sinking Fund Surplus	Capital Surplus	Unfinanced
				Permanently Funded	Not Funded					
GENERAL CAPITAL										
Cash	\$ 2,461,708.91	\$	\$	\$ 2,269,086.93	\$	\$	\$478,698.10	\$	\$13,923.88	\$300,000.00*
Sinking Fund Assets	2,152,449.14		1,708,000.00					444,449.14		
Accounts Receivable	679,500.00				22,000.00	657,500.00				
Deferred Charges to Future Taxation — Bonded	25,364,500.00	25,364,500.00								
Deferred Charges to Future Taxation — Not Bonded	3,140,863.00									300,000.00
LIABILITIES	\$33,799,021.05	\$25,364,500.00	\$1,708,000.00	\$2,269,086.93	\$2,862,863.00	\$657,500.00	\$478,698.10	\$444,449.14	\$13,923.88	\$

* Indicates deduction.

EMERGENCY HOUSING CAPITAL

	Assets Dec. 31, 1953	Serial Bonds	Reserve for Payment of Bonds	Reserve for Amorti- zation	Capital Surplus
Cash	\$ 11,010.63		\$ 10,143.55	\$	\$ 867.08
Fixed Capital — Municipal Outlay	1,508,849.51	575,000.00		933,849.51	
LIABILITIES	\$ 1,519,860.14	\$ 575,000.00	\$ 10,143.55	\$ 933,849.51	\$ 867.08

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT

As at December 31, 1953 and December 31, 1952

ASSETS	Reference	Balance Dec. 31, 1953	Balance Dec. 31, 1952	Increase or (*) Decrease
OPERATING SECTION				
Cash	D-6	\$ 1,436,347.00	\$ 1,361,165.29	\$ 75,181.71
Change Funds	—	900.00	900.00	—
Due from Salary Account	D-11	67.09	445.06	377.97*
Due from Current Account	D-10	2,938.79	43.89	2,894.90
Accounts Receivable:				
Consumers Accounts	D-9	351,704.22	391,482.91	39,778.69*
Service to Other Systems	D-9	57,740.37	61,836.47	4,096.10*
Water Liens	D-9	973.38	1,343.65	370.27*
Miscellaneous	D-9	1,787.51	6,456.30	4,668.79*
Inventory (Footnote No. 1)	—	279,836.45	251,886.24	27,950.21
TOTALS		\$ 2,132,294.81	\$ 2,075,559.81	\$ 56,735.00
CAPITAL SECTION				
Cash	D-6	\$ 706,540.42	\$ 1,264,860.11	\$ 558,319.69*
Due from Water Operating Account	D-6	—	25,000.00	25,000.00*
Fixed Capital	D-17	28,712,758.88	28,118,954.76	593,804.12
Fixed Capital Authorized and Uncompleted	D-18	680,061.52	1,263,381.21	583,319.69*
Sinking Fund Assets	D-19	7,579,060.20	7,480,657.70	98,402.50
TOTALS		\$37,678,421.02	\$38,152,853.78	\$ 474,432.76*
TOTAL ASSETS		\$39,810,715.83	\$40,228,413.59	\$ 417,697.76*
LIABILITIES, RESERVES AND SURPLUS				
OPERATING SECTION				
Appropriation Commitments	D-2 : D-12	\$ 64,677.53	\$ 56,628.42	\$ 8,049.11
Appropriation Reserves	D-2 : D-12	91,629.29	131,758.16	40,128.87*
Accrued Interest on Bonds	D-13	116,007.87	140,796.83	24,788.96*
Reserve for Deposits	D-14	1,750.00	1,750.00	—
Refunds Payable	D-16	7.84	150.00	142.16*
Due to Water Capital Account	D-15	—	25,000.00	25,000.00*
Reserve for Inventory	—	279,836.45	251,886.24	27,950.21
Reserve for Accounts Receivable and Liens	—	412,205.48	461,119.33	48,913.85*
Operating Surplus	D-5	1,166,180.35	1,006,470.83	159,709.52
TOTALS		\$ 2,132,294.81	\$ 2,075,559.81	\$ 56,735.00
CAPITAL SECTION				
Serial Bonds	D-24	\$ 6,240,000.00	\$ 6,649,000.00	\$ 409,000.00*
Term Bonds	D-25	6,751,000.00	6,751,000.00	—
Capital Improvement Fund	—	25,000.00	25,000.00	—
Improvement Authorizations:				
Permanently Funded	D-20	680,061.52	1,263,381.21	583,319.69*
Deferred Reserve for Amortization	D-21	18,600.12	23,097.71	4,497.59*
Reserve for Amortization	D-22	23,134,220.28	22,710,238.26	423,982.02
Sinking Fund Surplus	D-23	828,060.20	729,657.70	98,402.50
Capital Surplus	—	1,478.90	1,478.90	—
TOTALS		\$37,678,421.02	\$38,152,853.78	\$ 474,432.76*
TOTAL LIABILITIES AND SURPLUS		\$39,810,715.83	\$40,228,413.59	\$ 417,697.76*

NOTE: (1) The Inventory as stated above, is the adjusted balance as shown by the inventory sheet submitted by Harold Ohland, Engineer.

EXHIBIT D

STATEMENT OF REVENUES — WATER UTILITY

For the Year Ended December 31, 1953

	Reference	Budget	Realized	Excess or (*) Deficit
Operating Cash Surplus-----	D-5	\$ 500,000.00	\$ 500,000.00	\$ -----
Metered Charges-----	D-1	2,260,434.74	2,783,483.34	523,048.60
Municipal Service-----	D-9	75,000.00	75,000.00	-----
Miscellaneous-----	D-1	40,000.00	43,433.38	3,433.38
Penalties-----	D-1	10,000.00	13,781.62	3,781.62
TOTALS-----		\$2,885,434.74	\$3,415,698.34	\$530,263.60
	Reference	D-2		D-3

ANALYSIS OF REVENUES FROM METERED CHARGES

	Reference	
Consumers Accounts Receivable-----	D-9	\$2,388,800.20
Water Liens-----	D-9	813.26
Service to Other Systems-----	D-9	393,869.88
TO REVENUES-----	D-1	\$2,783,483.34

ANALYSIS OF MISCELLANEOUS REVENUES

Miscellaneous Accounts Receivable:		
Treasurer-----	D-9	\$ 4,643.94
Water Cashier-----	D-9	30,697.92
Fees and Permits — Permit Clerk-----	D-6	6,298.00
Interest on Bank Balances-----	D-6	1,937.52
		\$ 43,577.38
LESS: Refunds (Fees and Permits)-----	D-16	144.00
TO REVENUES-----	D-1	\$ 43,433.38

ANALYSIS OF REVENUE FROM PENALTIES

Cash Collections — Water Cashier-----	D-8	\$ 13,367.36
Due from Current Account-----	D-10	414.26
TO REVENUES-----	D-1	\$ 13,781.62

EXHIBIT D-1

STATEMENT OF EXPENDITURES — WATER UTILITY

For the Year Ended December 31, 1953

	Budget Appropriation	Paid or Charged	Expended	
			Committed	Reserved
OPERATING				
Salaries and Wages	\$1,122,483.95	\$1,073,932.91	\$	\$ 48,551.04
Other Expenses	285,000.00	218,378.66	54,537.74	12,083.60
CAPITAL IMPROVEMENTS				
Capital Outlay	43,000.00	6,865.56	10,139.79	25,994.65
DEBT SERVICE				
Maturing Serial Bonds	409,000.00	409,000.00		
Interest on Bonds	520,950.79	520,950.79		
Interest on Prospective Issues	5,000.00			5,000.00
SURPLUS (General Budget)	500,000.00	500,000.00		
TOTALS	\$2,885,434.74	\$2,729,127.92	\$ 64,677.53	\$ 91,629.29
	Reference D-1		D	D
		Reference		
Vouchers Payable		D-15	\$2,208,177.13	
Interest on Bonds		D-13	520,950.79	
TOTAL			\$2,729,127.92	

EXHIBIT D-2

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1953

	Reference	
Excess in Anticipated Revenues	D-1	\$530,263.60
Unexpended Balances of Appropriation Reserves	D-12	129,359.42
Prior Years' General Warrants Cancelled	D-6	8.10
Prior Years' Salary Warrants Cancelled	D-11	78.40
EXCESS TO OPERATING SURPLUS	D-5	\$659,709.52

EXHIBIT D-3

COMPARATIVE STATEMENT OF INCOME FROM WATER UTILITY OPERATION

For the Years Ended December 31, 1953 and December 31, 1952

REVENUE	Reference	Year 1953	Year 1952
Operating Surplus	D-5	\$ 500,000.00	\$ 500,000.00
Metered Charges	D-1	2,783,483.34	2,656,798.50
Municipal Service	D-1	75,000.00	75,000.00
Miscellaneous	D-1	43,433.38	59,037.65
Penalties	D-1	13,781.62	14,103.58
TOTALS	D-1	\$3,415,698.34	\$3,304,939.73
EXTRAORDINARY REVENUE			
Unexpended Balance Appropriation Reserves	D-12	\$ 129,359.42	\$ 118,322.73
Liabilities Cancelled	D-6 & D-11	86.50	
TOTALS		\$ 129,445.92	\$ 118,322.73
TOTAL REVENUES		\$3,545,144.26	\$3,423,262.46
EXPENDITURES			
Operating	D-2	\$1,407,483.95	\$1,373,912.85
Capital Outlay	D-2	43,000.00	100,000.00
Debt Service — Principal and Interest	D-2	934,950.79	869,345.77
TOTAL EXPENDITURES		\$2,385,434.74	\$2,343,258.62
EXCESS IN REVENUES		\$1,159,709.52	\$1,080,003.84
BOOKKEEPING ADJUSTMENTS TO COMPLY WITH CERTAIN STATUTORY AND BUDGET PROCEDURES:			
Expended — Paid or Charged:			
Anticipated Surplus (General Budget)	D-2	\$ 500,000.00	\$ 500,000.00
EXCESS TO OPERATING SURPLUS	D-5	\$ 659,709.52	\$ 580,003.84

EXHIBIT D-4

STATEMENT OF WATER OPERATING SURPLUS For the Year Ended December 31, 1953 ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS At December 31, 1953 and December 31, 1952

	Reference	
BALANCE DECEMBER 31, 1952	D	\$1,006,470.83
INCREASED BY		
Excess from Operations	D-3	659,709.52
		\$1,666,180.35
DECREASED BY		
Surplus Appropriation in 1953 Water Operating Budget	D-1	500,000.00
BALANCE DECEMBER 31, 1953	D	\$1,166,180.35

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS	Reference	Dec. 31, 1953	Dec. 31, 1952
Cash	D	\$1,437,247.00	\$1,362,065.29
Due from Salary Account	D	67.09	445.06
Due from Current Account	D	2,938.79	43.89
TOTAL ASSETS		\$1,440,252.88	\$1,362,554.24
LESS LIABILITIES			
Appropriation Commitments	D	\$ 64,677.53	\$ 56,628.42
Appropriation Reserve	D	91,629.29	131,758.16
Accrued Interest on Bonds	D	116,007.87	140,796.83
Reserve for Deposits	D	1,750.00	1,750.00
Refunds Payable	D	7.84	150.00
Due to Water Capital Account	D		25,000.00
TOTAL CASH LIABILITIES		\$ 274,072.53	\$ 356,083.41
OPERATING CASH SURPLUS	D-5	\$1,166,180.35	\$1,006,470.83

EXHIBIT D-5

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1953

	Reference	Water Operating Account	Water Capital Account
BALANCE DECEMBER 31, 1952	D	\$1,361,165.29	\$1,264,860.11
INCREASED BY RECEIPTS			
Due from Water Operating	D		\$ 25,000.00
From Water Cashier	D-8	\$2,825,611.26	
City of Jersey City — Municipal Service	D-9	75,000.00	
Miscellaneous Accounts Receivable	D-9	4,643.94	
Fees and Permits — Permit Clerk	D-1	6,298.00	
Interest on Bank Balances	D-1	1,937.52	
Due from Salary Account	D-11	523.46	
Prior Years' General Warrants Cancelled	D-3	8.10	
Reimbursable Expenditures — Gasoline and Oil Purchases	D-15	7,803.56	
TOTAL RECEIPTS		2,921,825.84	25,000.00
		\$4,282,991.13	\$1,289,860.11
DECREASED BY			
Vouchers Payable	D-15	2,846,644.13	583,319.69
BALANCE DECEMBER 31, 1953	D	\$1,436,347.00	\$ 706,540.42

EXHIBIT D-6

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1953

	Water Operating Account	Water Capital Account
Bank Balances per Statement of:		
The First National Bank of Jersey City	\$ 25,186.58	\$ 706,540.42
The Trust Company of New Jersey	492,547.74	
Commercial Trust Company	76,238.41	
Hudson County National Bank	684,774.00	
Provident Institute for Savings — Time Deposit	106,056.95	
Hudson City Savings Bank — Time Deposit	29,174.22	
TOTAL	\$1,413,977.90	\$ 706,540.42
ADD: Cash on Hand per Count	23,597.95	
	\$1,437,575.85	\$ 706,540.42
LESS: Outstanding Warrants	1,228.85	
AVAILABLE BALANCE DECEMBER 31, 1953	\$1,436,347.00	\$ 706,540.42
Reference	D-6	D-6

EXHIBIT D-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

WATER CASHIER

For the Year Ended December 31, 1953

	Reference	
RECEIPTS FOR YEAR 1953		
Consumers' Accounts Receivable	D-9	\$2,386,275.67
Service to Other Systems	D-9	393,869.88
Water Liens Receivable	D-9	813.26
Due from Current Account	D-10	43.89
Penalties	D-1	13,367.36
Refundable Receipts	D-16	543.28
Miscellaneous Accounts Receivable	D-9	30,697.92
TOTAL		\$2,825,611.26
DECREASED BY		
Transmittals to Treasurer	D-6	\$2,825,611.26

EXHIBIT D-8

STATEMENT OF ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1953

	Reference	Consumers' Accounts	Service to Other Systems	City of Jersey City	Water Liens	Miscellaneous
BALANCE DECEMBER 31, 1952	D	\$ 391,482.91	\$ 61,836.47	\$	\$1,343.65	\$ 6,456.30
INCREASED BY						
Charges	Reserve	2,375,765.71	389,773.78	75,000.00	442.99	30,673.07
TOTALS		\$2,767,248.62	\$451,610.25	\$75,000.00	\$1,786.64	\$37,129.37
DECREASED BY						
Cancellations	Reserve	\$ 26,744.20	\$	\$	\$	\$
Collections — Water Cashiers	D-8	2,386,275.67	393,869.88		813.26	30,697.92
Collections — Treasurer	D-6			75,000.00		4,643.94
Collections in Current Account	D-10	2,524.53				
TOTALS		\$2,415,544.40	\$393,869.88	\$75,000.00	\$ 813.26	\$35,341.86
BALANCE DECEMBER 31, 1953	D	\$ 351,704.22	\$ 57,740.37	\$	\$ 973.38	\$ 1,787.51

EXHIBIT D-9

STATEMENT OF DUE FROM CURRENT ACCOUNT

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	D	\$ 43.89
INCREASED BY		
Collections in Current Account:		
Revenue from Penalties	D-1	\$ 414.26
Consumers' Accounts Receivable	D-9	2,524.53
TOTAL		2,938.79
DECREASED BY		\$2,982.68
Receipts	D-8	43.89
BALANCE DECEMBER 31, 1953	D	\$2,938.79

EXHIBIT D-10

STATEMENT OF DUE FROM SALARY ACCOUNT

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	D	\$ 445.06
INCREASED BY		
Salary Warrants Cancelled	D-3	\$ 78.40
Vouchers Payable	D-15	67.09
TOTAL		145.49
DECREASED BY		\$590.55
Receipts	D-6	523.46
BALANCE DECEMBER 31, 1953	D	\$ 67.09

EXHIBIT D-11

STATEMENT OF APPROPRIATION RESERVES — 1952

For the Year Ended December 31, 1953

	Balance December 31, 1952		Paid or Charged	Balance Lapsed
	Committed	Reserved		
OPERATING				
Salaries and Wages	\$	\$ 29,457.91	\$	\$ 29,457.91
Other Expenses	54,549.15	12,585.62	55,408.29	11,726.48
CAPITAL IMPROVEMENTS				
Capital Outlay	2,079.27	89,467.88	3,618.87	87,928.28
DEBT SERVICE				
Interest on Prospective Issues		246.75		246.75
TOTALS	\$ 56,628.42	\$131,758.16	\$ 59,027.16	\$129,359.42
	Reference	D	D-15	D-3

EXHIBIT D-12

STATEMENT OF RESERVE FOR INTEREST ON BONDS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	D	\$140,796.83
INCREASED BY		
Budget Appropriations for Interest on Bonds	D-2	520,950.79
		\$661,747.62
DECREASED BY		
Vouchers Payable	D-15	545,739.75
BALANCE DECEMBER 31, 1953	D	\$116,007.87

ANALYSIS OF BALANCE AT DECEMBER 31, 1953

Principal Outstanding Dec. 31, 1953	Interest Rate	From	To	Period	Amount
TERM BONDS					
\$6,751,000.00	4½%	Oct. 1, 1953	Dec. 31, 1953	3 Months	\$ 75,948.75
SERIAL BONDS:					
\$ 638,000.00	5½%	Aug. 1, 1953	Dec. 31, 1953	5 Months	14,620.84
322,000.00	5½%	Sept. 1, 1953	Dec. 31, 1953	4 Months	5,903.33
117,000.00	4½%	Sept. 1, 1953	Dec. 31, 1953	4 Months	1,755.00
431,000.00	4¾%	Dec. 1, 1953	Dec. 31, 1953	1 Month	1,706.04
447,000.00	4½%	Dec. 1, 1953	Dec. 31, 1953	1 Month	1,676.25
302,000.00	4¼%	Dec. 1, 1953	Dec. 31, 1953	1 Month	1,069.58
136,000.00	4¼%	Oct. 1, 1953	Dec. 31, 1953	3 Months	1,445.00
40,000.00	5%	Oct. 1, 1953	Dec. 31, 1953	3 Months	500.00
453,000.00	2.60%	Nov. 1, 1953	Dec. 31, 1953	2 Months	1,963.00
709,000.00	2.30%	Nov. 1, 1953	Dec. 31, 1953	2 Months	2,717.83
439,000.00	2.65%	Nov. 1, 1953	Dec. 31, 1953	2 Months	1,938.92
430,000.00	2%	Nov. 1, 1953	Dec. 31, 1953	2 Months	1,433.33
1,776,000.00	2¼%	Dec. 1, 1953	Dec. 31, 1953	1 Month	3,330.00
TOTAL					\$116,007.87

EXHIBIT D-13

SCHEDULE OF RESERVE FOR DEPOSITS

At December 31, 1953

DEPOSITOR	Amount
M. Zimmerman, Nutley, N. J.	\$ 25.00
H. Borelli, Fairfield, N. J.	25.00
Curtis-Wright Corporation per Agreement June 27, 1943	1,250.00
Van Realty Construction Company, Dover-Boonton Sewer Connection	400.00
D. Filanti, Fairfield, N. J.	50.00
TOTAL	\$1,750.00
	Reference D

EXHIBIT D-14

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1953

	Reference	Water Operating	Water Capital
INCREASED BY CHARGES TO			
1953 Budget Appropriations	D-2	\$2,208,177.13	\$
1952 Appropriation Reserves	D-12	59,027.16	.....
Interest on Bonds	D-13	545,739.75	.....
Refunds Payable	D-16	829.44	.....
Due from Salary Account	D-11	67.09	.....
Due to Water Capital Account	D	25,000.00	.....
Improvement Authorizations	D-20		583,319.69
Reimbursed Expenditures	D-6	7,803.56	.....
TOTALS		\$2,846,644.13	\$ 583,319.69
DECREASED BY			
Disbursements	D-6	\$2,846,644.13	\$ 583,319.69

EXHIBIT D-15

STATEMENT OF REFUNDS PAYABLE

For the Year Ended December 31, 1953

	Reference		
BALANCE DECEMBER 31, 1952	D		\$ 150.00
INCREASED BY			
Fees and Permits Refundables	D-1	\$ 144.00	
Refundable Receipts — Water Cashier	D-8	543.28	
TOTAL			687.28
DECREASED BY			
Vouchers Payable	D-15		\$ 837.28
BALANCE DECEMBER 31, 1953	D		829.44
			\$ 7.84

EXHIBIT D-16

STATEMENT OF FIXED CAPITAL
For the Year Ended December 31, 1953

	Balance Dec. 31, 1952	Additions		Balance Dec. 31, 1953
		By Operating Capital Outlay	By Ordinance	
Fixed Capital Installed Prior to January 1, 1913	\$12,473,865.38	\$-----	\$-----	\$12,473,865.38
Water Division Rights	2,942,887.98	-----	-----	2,942,887.98
Reservation Land	339,322.38	-----	-----	339,322.38
Other Sources of Supply — Land	364,351.88	-----	-----	364,351.88
Other Distribution System — Land	6,433.02	-----	-----	6,433.02
Miscellaneous Landed Capital	7,737.50	-----	-----	7,737.50
Collecting Reservoirs	39,466.17	-----	-----	39,466.17
Intakes and Supply Mains	5,753,947.35	-----	-----	5,753,947.35
Ozone Sterilizing and Oxidation Plants	21,659.32	-----	-----	21,659.32
Pumping Station Structures	8,604.29	-----	-----	8,604.29
Transmission Mains and Accessories	140,057.98	-----	-----	140,057.98
Distribution Mains and Accessories	2,870,396.28	497.99	311,037.24	3,181,931.51
Meters, Meter Boxes and Vaults	59,881.65	-----	-----	59,881.65
Fire Hydrants and Fire Cisterns	10,048.28	-----	-----	10,048.28
General Structures	520,451.49	2,509.27	26,299.91	549,260.67
General Equipment	558,414.73	7,477.17	-----	565,891.90
Other Tangible Water Capital	242.20	-----	-----	242.20
Engineering and Superintendence	150,453.59	-----	-----	150,453.59
Law Expenditures During Construction	6,969.02	-----	-----	6,969.02
Interest During Construction	88,427.80	-----	-----	88,427.80
Miscellaneous Construction Expenditures	33,461.41	-----	-----	33,461.41
Impounding Reservoirs	1,091,416.53	-----	3,876.51	1,095,293.04
Chemical Treatment Plant	630,458.53	-----	242,106.03	872,564.56
TOTALS	\$28,118,954.76	\$ 10,484.43	\$583,319.69	\$28,712,758.88
Reference	D	D-22	D-18	D

EXHIBIT D-17

For the Year Ended December 31, 1953

EXHIBIT D-18

For the Year Ended December 31, 1953

EXHIBIT D-19

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATIONS — PERMANENTLY FUNDED

For the Year Ended December 31, 1953

IMPROVEMENT DESCRIPTION

	Date	Ordinance	Appropriation	Balance		Paid or Charged	Balance Dec. 31, 1953
				Dec. 31, 1952	\$		Dec. 31, 1953
Construction of New Pipe Line — Borough of Lyndhurst to Town of Kearny	June 4, 1946		\$ 780,000.00	\$ 23,378.61			\$ 23,378.61
Construction New Dam — Split Rock Pond	June 4, 1946		1,620,000.00	152,374.36			152,374.36
Enlargement and Improvement of Water Supply System:							
48" Water Supply Main — Schuyler Avenue	May 16, 1950		60,000.00	59,845.02			59,845.02
Stop Planks — Spillway, Boonton Reservoir	May 16, 1950		180,000.00	180,000.00			180,000.00
Building and Equipment at High Service Reservoir	May 16, 1950		225,000.00				
	Nov. 5, 1951		75,000.00	115,516.49	25,678.83		89,837.66
36" Water Supply Main — Belleville and Newark Turnpikes	May 16, 1950		375,000.00				
	May 16, 1950		300,000.00	289,113.98	268,184.82		20,929.16
	Dec. 18, 1951						
Improvements to Water Supply System — Sewage Treatment Plant at Boonton Reservoir	May 16, 1950		870,000.00				
	Aug. 21, 1951		175,000.00	367,571.69	242,106.03		125,465.66
Improvements to Water Supply System:							
Water Main — Franklin Street	May 16, 1950		23,000.00	687.32			687.32
Water Main — Custer Avenue	July 1, 1952	*	1,000.00				
	May 16, 1950		18,000.00	128.11			128.11
Chlorine and Sterilization Equipment	July 1, 1952	*	7,000.00				
Caretaker's House — Split Rock Pond	May 16, 1950		20,000.00	1,812.20	621.08		1,191.12
Equipment for Operating Control Valve — Split Rock Pond	May 16, 1950		16,000.00	16,000.00			16,000.00
16" Water Supply Main — Route No. 1 Duncan Avenue	May 16, 1950		16,000.00				
	July 1, 1952		8,000.00	4,470.08	3,876.51		593.57
	Apr. 15, 1952		60,000.00	52,483.35	42,852.42		9,630.93
TOTALS				\$1,263,381.21	\$ 583,319.69		\$ 680,061.52
		Reference		D	D-15		D

NOTE: * Indicates deduction.

EXHIBIT D-20

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1953

	Date of Ordinance	Balance Dec. 31, 1952	To Reserve for Amortization	
			Fixed Capital	Balance Dec. 31, 1953
Improvements to Water Supply System (Various)	May 16, 1950	\$23,097.71	\$ 4,497.59	\$18,600.12
	Reference	D	D-22	D

EXHIBIT D-21

STATEMENT OF RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	D	\$22,710,238.26
INCREASED BY		
Serial Bonds Paid in Operating Budget	D-24	\$409,000.00
Capital Outlay in Operating Budget	D-17	10,484.43
Transfers from Deferred Reserve for Amortization	D-21	4,497.59
TOTAL		423,982.02
BALANCE DECEMBER 31, 1953	D	\$23,134,220.28

EXHIBIT D-22

STATEMENT OF SINKING FUND SURPLUS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	D	\$729,657.70
INCREASED BY		
Interest on Investments	D-19	98,402.50
BALANCE DECEMBER 31, 1953	D	\$828,060.20

EXHIBIT D-23

STATEMENT OF SERIAL BONDS — WATER UTILITY

For the Year Ended December 31, 1953

PURPOSE	Original Issue		Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1952		Balance Dec. 31, 1952	Decreased	Balance Dec. 31, 1953
	Date	Amount		Date	Amount			
Funded	Aug. 1, 1920	\$3,214,000.00	5½%	Aug. 1, 1953/59	\$92,000.00	\$ 730,000.00	\$ 92,000.00	\$ 638,000.00
Funded	Sept. 1, 1921	1,878,000.00	5½%	Sept. 1, 1953/59	86,000.00	370,000.00	48,000.00	322,000.00
Funded	Sept. 1, 1922	500,000.00	4½%	Sept. 1, 1953/62	48,000.00	130,000.00	13,000.00	117,000.00
Funded	June 1, 1924	1,963,000.00	4¾%	June 1, 1953/61	34,000.00	484,000.00	53,000.00	431,000.00
Funded	June 1, 1925	1,770,000.00	4½%	June 1, 1953/62	13,000.00	495,000.00	48,000.00	447,000.00
Funded	June 1, 1927	926,000.00	4¼%	June 1, 1953/59	7,000.00	326,000.00	24,000.00	302,000.00
Funded	Oct. 1, 1930	320,000.00	4¼%	Oct. 1, 1953/55	48,000.00	144,000.00	8,000.00	136,000.00
Funded	Oct. 1, 1931	106,000.00	5%	Oct. 1, 1956/68	15,000.00	43,000.00	3,000.00	40,000.00
Water Bonds — Series A	Nov. 1, 1947	615,000.00	2.60%	Nov. 1, 1953/75	3,000.00	473,000.00	20,000.00	453,000.00
Water Bonds — Series B	Nov. 1, 1947	815,000.00	2.30%	Nov. 1, 1953/58	20,000.00	729,000.00	20,000.00	709,000.00
Water Bonds — Series C	Nov. 1, 1947	500,000.00	2.65%	Nov. 1, 1953/58	30,000.00	449,000.00	10,000.00	439,000.00
Water Bonds — Series D	Nov. 1, 1947	470,000.00	2.00%	Nov. 1, 1953/57	29,000.00	440,000.00	10,000.00	430,000.00
Funded	June 1, 1952	1,845,000.00	2¾%	June 1, 1953/73	40,000.00	1,836,000.00	60,000.00	1,776,000.00
TOTALS						\$6,649,000.00	\$ 409,000.00	\$6,240,000.00
					Reference	D	D-22	D

SCHEDULE OF TERM BONDS — WATER UTILITY **As at December 31, 1953**

PURPOSE	Original Issue		Interest Rate	Bond Maturities		Balance Dec. 31, 1953
	Date	Amount		Date	Amount	
WATER BONDS						
Funded	Oct. 1, 1911	\$6,776,000.00	4½ %	Oct. 1, 1961	\$6,751,000.00	\$6,751,000.00
				Reference	D	

EXHIBIT D-25

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES **At December 31, 1953**

	Capital Assets Dec. 31, 1953	Serial Bonds		Term Bonds		Capital Improvement Fund		Improvement Authorizations Permanently Funded		Deferred Reserve for Amortization		Reserve for Amortization		Sinking Fund Surplus		Capital Surplus	
Cash	\$ 706,540.42	\$		\$		\$25,000.00		\$680,061.52	\$			\$		\$		\$1,478.90	
Fixed Capital	28,712,758.88	5,578,538.60										23,134,220.28					
Fixed Capital Authorized and Uncompleted	680,061.52	661,461.40							18,600.12								
Sinking Fund Assets	7,579,060.20			6,751,000.00										828,060.20			
LIABILITIES	\$37,678,421.02	\$6,240,000.00		\$6,751,000.00		\$25,000.00		\$680,061.52	\$18,600.12			\$23,134,220.28		\$828,060.20		\$1,478.90	

EXHIBIT D-26

COMPARATIVE BALANCE SHEET — EMERGENCY RELIEF ACCOUNT

At December 31, 1953 and December 31, 1952

	Reference	Balance Dec. 31, 1953	Balance Dec. 31, 1952	Increase or (*) Decrease
ASSETS				
Cash	E-1	\$475,569.84	\$294,136.10	\$181,433.74
LIABILITIES				
Reserve for Commitments		\$126,844.32	\$146,538.39	\$ 19,694.07*
Reserve to Pay Emergency Relief		348,725.52	147,597.71	201,127.81
TOTAL LIABILITIES		\$475,569.84	\$294,136.10	\$181,433.74

EXHIBIT E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Year Ended December 31, 1953

	Reference	
BALANCE DECEMBER 31, 1952	E	\$ 294,136.10
INCREASED BY RECEIPTS		
Contribution from City of Jersey City		\$550,000.00
State of New Jersey:		
Accounts Receivable — 1952		78,415.24
Allotments — 1953		225,935.48
Miscellaneous Refunds and Reimbursements		12,796.31
Prior Years' Warrants Cancelled		170.00
TOTAL RECEIPTS		867,317.03
DECREASED BY DISBURSEMENTS		\$1,161,453.13
Emergency Relief		685,883.29
BALANCE DECEMBER 31, 1953	E	\$ 475,569.84

EXHIBIT E-1

STATEMENT OF CASH RECONCILIATION

At December 31, 1953

Balance on Deposit per Statement of:		
The Trust Company of New Jersey		\$486,012.10
LESS: Outstanding Checks		10,442.26
AVAILABLE BALANCE DECEMBER 31, 1953		\$475,569.84
	Reference	E-1

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NEW JERSEY CITY, N. J.

EXHIBIT E-2



1954

**ANNUAL FINANCIAL
REPORT**

of the

City of Jersey City, N. J.



FOR THE YEAR ENDED DECEMBER 31, 1954

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DEPARTMENT OF REVENUE AND FINANCE

CITY HALL

JERSEY CITY, N. J.

DONALD SPENCE
DIRECTOR

JOHN J. GROSSI
DEPUTY DIRECTOR

ISABELL J. CHURLIN
ADMINISTRATIVE SECRETARY

May 17, 1955

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31st, 1954.

This examination was made and a report thereof was filed with the City Clerk by William A. Sternkopf, Jr., Certified Public Accountant. A copy of this report also was filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balance sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1954 and its financial position at the end of such year.

Very truly yours,

DIRECTOR OF REVENUE AND FINANCE

WILLIAM A. STERNKOPF, JR.

CERTIFIED PUBLIC ACCOUNTANT

NEW YORK

JERSEY CITY

921 BERGEN AVENUE

JERSEY CITY 6, N. J.

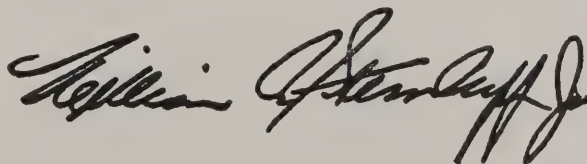
JOURNAL SQUARE 3-2727-2728

CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st, 1954, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and that where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials.

I FURTHER CERTIFY, that in my opinion the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated April 29th, 1955, of the financial position of the City of Jersey City at December 31st, 1954, and constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.



C.P.A.

Registered Municipal Accountant

COMPARATIVE BALANCE SHEET — CURRENT ACCOUNT

At December 31, 1954 and December 31, 1953

ASSETS		Reference	Balance December 31, 1954	Balance December 31, 1953	Increase or (*) Decrease
Cash	A-8		\$10,391,467.39	\$10,785,650.40	\$ 394,183.01*
Change Funds	A-11		1,025.00	1,025.00	
Petty Cash Funds	A-12		2,700.00	2,600.00	100.00
Investments	A-13		5,600,000.00	5,700,000.00	100,000.00*
State Road Aid Allotments Receivable	A-14		131,370.30	160,339.98	28,969.68*
TOTALS			\$16,126,562.69	\$16,649,615.38	\$ 523,052.69*
Receivables with Offsetting Reserves:					
Taxes Receivable	A-15		\$ 2,147,260.88	\$ 1,659,573.38	\$ 487,687.50
Tax Title Liens Receivable	A-16		3,555,850.06	4,253,693.80	697,843.74*
Property Acquired by Tax Title Lien Liquidation	A-17		22,221,356.00	21,343,581.00	877,775.00
Revenue Accounts Receivable	A-18		5,294,668.11	5,265,271.50	29,396.61
Due from Salary Account	A-33		18.29	7,845.31	7,827.02*
TOTALS			\$33,219,153.34	\$32,529,964.99	\$ 689,188.35
Deferred Charges:					
Emergency Authorizations	A-19		\$	\$ 246,080.00	\$ 246,080.00*
TOTAL ASSETS			\$49,345,716.03	\$49,425,660.37	\$ 79,944.34*
LIABILITIES, RESERVES AND SURPLUS					
Liabilities:					
Appropriation Commitments	A-2:A-20		\$ 638,582.69	\$ 681,751.12	\$ 43,168.43*
Appropriation Reserves	A-2:A-20		1,368,097.91	1,355,497.12	12,600.79
Vouchers Payable	A-21			348.39	348.39*
Tax Overpayments	A-22		731,365.21	673,046.34	58,318.87
Tax Title Lien Overpayments			3,551.27	3,551.27	
Due County—Added Taxes	A-24		32,970.29	18,487.90	14,482.39
Local District School Tax	A-25		5,117,057.89	4,867,140.34	249,917.55
Contracts Payable	A-26		54,086.25	77,502.40	23,416.15*
Accounts Payable	A-23		5,816.15		5,816.15
Prepaid Taxes	A-10		3,886.10		3,886.10
Reserve for Deposits on Sale of City Property	A-27		51,482.00	95,461.73	43,979.73*
Reserve for Hotel Safety Fees	A-29			80.00	80.00*
Reserve for Road Construction or Reconstruction with State Aid	A-30		75,389.30	142,137.63	66,748.33*
Due to Water Operating Account	A-31		53.85	2,938.79	2,884.94*
Reserve for Premiums on Tax Sales	A-32		508.00	658.00	150.00*
Unallocated Receipts			26.83	26.83	
Unclaimed Employees' Deposits for Defense Bonds			119.00	119.00	
Unallocated Employees' Withholding Taxes	A-8		192.75		192.75
TOTAL LIABILITIES			\$ 8,083,185.49	\$ 7,918,746.86	\$ 164,438.63
Reserve for Petty Cash Funds			\$ 2,700.00	\$ 2,600.00	\$ 100.00
Reserve for Receivables			33,219,153.34	32,529,964.99	689,188.35
Surplus Revenue	A-7		8,040,677.20	8,974,348.52	933,671.32*
TOTAL RESERVES AND SURPLUS			\$41,262,530.54	\$41,506,913.51	\$ 244,382.97*
TOTAL LIABILITIES, RESERVES AND SURPLUS			\$49,345,716.03	\$49,425,660.37	\$ 79,944.34*

EXHIBIT A

STATEMENT OF REVENUES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

	Reference	Budget	Realized	Excess or (*) Deficit
SURPLUS REVENUE CASH APPROPRIATED	A-7	\$ 7,600,000.00	\$ 7,600,000.00	\$ -----
MISCELLANEOUS REVENUES				
Bus Receipts Tax	A-18	\$ 250,000.00	\$ 270,086.62	\$ 20,086.62
Hack Licenses	A-18	1,000.00	1,400.00	400.00
Marriage Licenses	A-18	8,000.00	9,432.00	1,432.00
Exhibition Licenses	A-18	2,000.00	2,605.00	605.00
Trade Licenses and Vendors' Plates	A-18	3,000.00	3,174.95	174.95
Beverage Licenses	A-18	335,000.00	337,795.00	2,795.00
Parking Meter Fees	A-18	30,000.00	37,815.97	7,815.97
Search Fees	A-18	3,000.00	4,842.00	1,842.00
Health Bureau Permits	A-18	5,000.00	8,402.75	3,402.75
Combustible Bureau Permits	A-18	5,000.00	5,907.50	907.50
Building Bureau Permits	A-18	15,000.00	21,432.68	6,432.68
Sewer and Street Opening Permits	A-1	7,700.00	10,750.90	3,050.90
Receipts from Jersey City Medical Center	A-18	2,250,000.00	2,805,000.00	555,000.00
Special Privileges	A-18	45,000.00	49,058.20	4,058.20
Hudson and Manhattan Railroad (Grove Street)	A-18	5,000.00	5,000.00	-----
South Cove Rentals	A-18	30,000.00	41,800.04	11,800.04
Howell Street Dock (Wharfage)	A-18	4,000.00	4,072.00	72.00
Pier "B" Wharfage	A-18	35,000.00	40,500.00	5,500.00
Municipal Court Fines	A-1	30,000.00	136,131.00	106,131.00
Interest and Costs on Taxes	A-18	100,000.00	102,870.45	2,870.45
Gross Receipts Tax	A-18	1,300,000.00	1,584,126.69	284,126.69
Franchise Tax	A-18	700,000.00	817,569.18	117,569.18
State Road Aid 62, P.L. 1947—Formula Fund	A-14	143,385.00	143,385.00	-----
State Road Aid 62, P.L. 1947—Construction Fund	A-14	10,000.00	10,000.00	-----
Water Utility Operating Surplus of Prior Years	A-8	500,000.00	500,000.00	-----
Payment of Bonds—Emergency Housing Capital Account	A-8	10,143.55	10,143.55	-----
Capital Surplus—Emergency Housing Capital Account	A-8	867.08	867.08	-----
TOTAL MISCELLANEOUS REVENUES		\$ 5,828,095.63	\$ 6,964,168.56	\$ 1,136,072.93
RECEIPTS FROM DELINQUENT TAXES	A-1	\$ 900,000.00	\$ 908,701.34	\$ 8,701.34
RECEIPTS FROM TAX TITLE LIENS	A-1	\$ 300,000.00	\$ 278,658.99	\$ 21,341.01*
AMOUNT TO BE RAISED BY TAXATION				
To be Added to Local District School Tax	A-4	\$ 2,397,025.00	\$ 2,397,025.00	\$ -----
Local Purpose Tax	A-4	20,341,242.60	20,341,242.60	-----
TOTAL GENERAL BUDGET REVENUES		\$37,366,363.23	\$38,489,796.49	\$ 1,123,433.26
	Reference	A-2	A-6	A-5

EXHIBIT A-1 (Continued)

STATEMENT OF REVENUES — CURRENT ACCOUNT
ANALYSIS OF REALIZED REVENUE
For the Year Ended December 31, 1954

	Reference		
SEWER AND STREET OPENING PERMITS			
Department of Public Affairs:			
Street Opening Permits -----	A-18	\$ 10,478.90	
Sewer Permits -----	A-18	272.00	
TO REVENUES -----	A-1		<u>\$ 10,750.90</u>
MUNICIPAL COURT FINES			
Court Part I -----	A-18	\$ 21,451.00	
Court Part II -----	A-18	15,252.00	
Court Part III -----	A-18	99,428.00	
TO REVENUES -----	A-1		<u>\$136,131.00</u>
RECEIPTS FROM DELINQUENT TAXES			
Taxes Receivable—Collections -----	A-15	\$906,092.84	
Tax Overpayments Applied to Taxes Receivable -----	A-22	2,608.50	
TO REVENUES -----	A-1		<u>\$908,701.34</u>
RECEIPTS FROM TAX TITLE LIENS (Chapter 60)			
Tax Title Liens Receivable—Collections -----	A-16	\$ 88,932.69	
Sales of City Property -----	A-17	188,605.00	
Tax Overpayments Applied to Tax Title Liens -----	A-16	1,121.30	
TO REVENUES -----	A-1		<u>\$278,658.99</u>

EXHIBIT A-1

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS		Budget Appropriations	Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved
			From	To				
DEPARTMENT OF PUBLIC AFFAIRS								
<i>Executive Office</i>								
Salaries and Wages:								
1	Mayor	\$ 11,834.00	\$		\$ 11,834.00	\$ 11,833.33	\$	\$.67
2	Deputy Mayor	7,834.00			7,834.00	7,722.17		111.83
3	Secretary, Stenographers and Other Employees	72,013.00		2,500.00	74,513.00	74,234.92		278.08
5	Printing, Stationery and Miscellaneous	15,000.00			15,000.00	13,161.44	1,712.14	126.42
<i>Jersey City Medical Center</i>								
Salaries and Wages:								
Administrative								
8	Medical Director	10,000.00			10,000.00	10,000.00		
9	Assistant to Director and Other Employees	448,100.00			448,100.00	429,675.33		18,424.67
10	Professional Care of Patients							
10	Nurses and Other Employees	2,801,877.00	33,000.00		2,768,877.00	2,548,433.32		220,443.68
11	Ambulance Corps							
11	Ambulance Drivers and Other Employees	68,869.00		4,500.00	73,369.00	72,919.92		449.08
12	Housekeeping							
12	Maintenance Superintendent and Other Employees	1,071,547.00			1,071,547.00	1,045,796.74		25,750.26
13	Kitchen							
13	Chef and Other Employees	507,847.00			507,847.00	486,957.07		20,889.93
14	Laundry							
14	Laundry Supervisor and Other Employees	344,872.00			344,872.00	342,776.68		2,095.32
15	Power House							
15	Supervising Engineer and Other Employees	65,269.00		1,000.00	66,269.00	65,964.94		304.06
16	Health Bureau — Division of Child Hygiene, Mothers' Institute and Welfare Stations							
16	Chief of Division, Medical Inspectors, Nurses and Other Employees	120,774.00			120,774.00	108,511.88		12,262.12
17	Health Bureau — Medical Division							
17	Chief of Division, Medical Inspectors, Nurses and Other Employees	119,090.00			119,090.00	117,831.70		1,258.30
Other Expenses:								
Administrative								
29	Stationery, Printing, Office Supplies and Expenses	126,650.00		25,000.00	151,650.00	112,736.70	37,833.72	1,079.58
32	Professional Care of Patients							
32	Medical and Surgical Supplies and Expenses	628,000.00			628,000.00	453,659.44	121,009.33	53,331.23
34	Housekeeping							
34	Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses	145,000.00		10,000.00	155,000.00	108,221.13	44,464.67	2,314.20
36	Dietary: Foods, Inspection Costs and Expenses	1,094,850.00	15,000.00		1,079,850.00	793,165.90	138,069.38	148,614.72
38	General Maintenance and Plant Operation							
38	Heat, Light and Power, Maintenance and Repairs, Supplies and Expenses, Motor Service							
	Supplies and Expenses	397,924.00		5,000.00	402,924.00	324,624.02	65,888.52	12,411.46

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS									
	Budget Appropriations	Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved		
		From	To						
DEPARTMENT OF PUBLIC AFFAIRS (Continued)									
Jersey City Medical Center (Continued)									
39	Lodging of Nurses in Hudson County Nurses' Home	94,750.00	---	---	94,750.00	---	---		
Health Bureau—Sanitary Division									
Salaries and Wages:									
50	Health Officer, Inspectors and Other Employees	183,097.00	500.00	---	182,597.00	176,865.69	5,731.31		
51	Other Expenses	14,800.00	---	500.00	15,300.00	14,178.49	24.56		
Air Pollution Bureau									
55	Salaries and Wages	15,080.00	---	---	15,080.00	7,257.50	7,822.50		
56	Other Expenses	500.00	---	---	500.00	19.05	480.95		
Bureau of Municipal Relief									
Salaries and Wages:									
61	Director of Welfare, Investigators and Other Employees	150,564.00	---	---	150,564.00	142,892.52	7,671.48		
Other Expenses:									
67	Mandatory Contributions for Direct Relief	300,000.00	---	---	300,000.00	300,000.00	---		
69	Printing, Stationery and Other Office Expenses	16,100.00	---	---	16,100.00	10,819.50	4,809.79		
Jersey City Defense Council									
81	Salaries and Wages	4,417.00	---	---	4,417.00	4,416.64	.36		
82	Other Expenses	10,200.00	---	---	10,200.00	2,886.85	4,126.45		
Board of Adjustment									
Salaries and Wages:									
264	Secretary and Clerk	8,977.00	---	100.00	9,077.00	9,016.60	60.40		
265	Other Expenses	1,700.00	100.00	---	1,600.00	1,036.72	355.08		
City Clerk's Office									
Salaries and Wages:									
280	City Clerk	10,500.00	---	---	10,500.00	10,500.00	---		
281	Clerks	105,324.00	---	---	105,324.00	98,191.19	7,132.81		
283	Primary and General Elections	7,500.00	---	---	7,500.00	2,764.50	4,735.50		
Other Expenses:									
282	Printing, Stationery and Other Miscellaneous Supplies	36,550.00	---	---	36,550.00	27,482.20	4,529.96		
284	Primary and General Election Expenses	24,000.00	---	---	24,000.00	16,829.65	7,170.35		
286	Advertising Ordinances—Board of Commissioners and Signs and Alterations	2,500.00	---	---	2,500.00	790.20	1,402.48		
Building Inspection Bureau									
Salaries and Wages:									
300	Superintendent, Inspectors and Other Employees	66,110.00	500.00	---	65,610.00	61,054.07	4,555.93		
Other Expenses:									
301	Printing, Stationery and Incidentals	4,175.00	---	500.00	4,675.00	3,943.25	515.88		
302	Demolition of Buildings	10,000.00	---	---	10,000.00	5,780.00	4,220.00		

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS								
		Budget Appropriations	Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved
			From	To				
DEPARTMENT OF PUBLIC AFFAIRS (Continued)								
291	Maint. of Free Public Library (R.S. 40:54-8) --	582,025.00	--	--	582,025.00	582,025.00	--	--
TOTAL -- DEPARTMENT OF PUBLIC AFFAIRS -----		\$ 9,706,219.00	\$ 49,100.00	\$ 49,100.00	\$ 9,706,219.00	\$ 8,701,726.25	\$ 423,640.44	\$ 580,851.31
DEPARTMENT OF REVENUE AND FINANCE								
Executive Office								
Salaries and Wages:								
200	Director -----	\$ 11,094.00	\$ --	--	\$ 11,094.00	\$ 11,094.00	\$ --	\$ --
201	Deputy Director -----	7,834.00	--	--	7,834.00	7,833.28	--	.72
202	Secretary, Clerk and Other Employees -----	38,270.00	13,200.00	--	25,070.00	19,958.34	--	5,111.66
203	Other Expenses: -----							
	Miscellaneous Expenses -----	59,000.00	--	5,000.00	64,000.00	19,966.24	739.02	43,294.74
City Collector's Office								
Salaries and Wages:								
205	City Collector -----	6,417.00	--	--	6,417.00	6,416.60	--	.40
206	Assistant Tax Collector and Other Employees -----	133,677.00	10,000.00	--	123,677.00	117,889.05	--	5,787.95
Other Expenses:								
208	Cost of Tax Billing and Collection -----	11,500.00	--	--	11,500.00	9,400.30	--	2,099.70
209	Cost of Levying and Collecting Personal Taxes -----	1,500.00	--	--	1,500.00	532.00	16.00	952.00
210	Cost of Tax Sale -----	2,500.00	--	--	2,500.00	250.00	--	2,250.00
211	Rehabilitation of Acquired Properties -----	2,500.00	--	--	2,500.00	43.56	--	2,456.44
213	Miscellaneous Expenses -----	8,225.00	--	--	8,225.00	7,564.29	351.89	308.82
Jersey City Title Foreclosure and Rent Receivership Bureau								
Salaries and Wages:								
214	Real Estate Manager and Other Employees -----	43,227.00	--	--	43,227.00	39,645.94	--	3,581.06
Other Expenses:								
215	Miscellaneous Expenses -----	3,500.00	--	--	3,500.00	2,704.61	358.09	437.30
216	Cost of Foreclosure of Tax Title Liens -----	91,000.00	6,000.00	--	85,000.00	55,790.60	1,550.57	27,658.83
Bureau of Tax Assessments								
Salaries and Wages:								
217	Board of Tax Assessors -----	50,000.00	--	--	50,000.00	50,000.00	--	--
218	Secretary, Executive Clerk and Other Employees -----	89,350.00	5,300.00	--	84,050.00	79,468.69	--	4,581.31
Other Expenses:								
219	Real Estate and Personal Property Appraisals -----	55,440.00	--	--	55,440.00	51,146.63	2,340.83	1,952.54
220	Miscellaneous Expenses -----	9,000.00	--	300.00	9,300.00	8,432.01	760.42	107.57
City Comptroller's Office								
Salaries and Wages:								
222	City Comptroller and Other Employees -----	111,992.00	--	--	111,992.00	110,303.79	--	1,688.21

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS								
Budget Appropriations			Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved
	From	To						
DEPARTMENT OF REVENUE AND FINANCE (Continued)								
City Comptroller's Office (Continued)								
223	Other Expenses:							
	Miscellaneous Expenses	11,500.00			11,500.00	8,951.70	2,501.50	46.80
City Treasurer's Office								
224	Salaries and Wages:							
	Assistant Treasurer and Other Employees	33,647.00			33,647.00	33,359.38		287.62
225	Other Expenses:							
	Miscellaneous Expenses	3,000.00		400.00	3,400.00	2,577.35	739.76	82.89
Department of Central Purchase								
	Salaries and Wages:							
228	Purchasing Agent	7,917.00			7,917.00	7,916.60		40
229	Purchasing Assistants and Other Employees	28,770.00	1,500.00		27,270.00	23,252.46		4,017.54
230	Other Expenses	3,120.00		1,500.00	4,620.00	3,409.16	1,204.95	5.89
Law Department								
	Salaries and Wages:							
235	Corporation Counsel	12,500.00			12,500.00			
236	Assistants to Corporation Counsel	78,750.00		800.00	79,550.00	78,729.27		820.73
237	Clerks and Other Employees	32,690.00	10,300.00		22,390.00	21,254.98		1,135.02
	Other Expenses:							
238	Tax Litigation, Codification of Ordinances and Code Expense	61,700.00		20,000.00	81,700.00	79,383.33	1,999.32	317.35
239	Miscellaneous Expenses	7,500.00		4,500.00	12,000.00	10,931.49	1,060.40	8.11
Board of Transportation								
	Salaries and Wages:							
258	Commissioner of Transportation and Other Employees	41,127.00			41,127.00	36,256.47		4,870.53
259	Other Expenses	1,400.00			1,400.00	1,093.69	53.90	252.41
Sinking Fund Commission								
	Salaries and Wages:							
261	Secretary	1,417.00			1,417.00	1,416.68		.32
Municipal Employees' Pension Fund								
	Salaries and Wages:							
268	Retirement Fund Supervisor and Other Employees	12,917.00	1,100.00		11,817.00	8,443.72		3,373.28
269	Secretary	1,417.00			1,417.00	1,416.68		.32
270	Other Expenses	2,300.00		1,100.00	3,400.00	2,777.46	388.25	234.29
Bureau of Planning, Redevelopment, Housing and Parking Authorities								
	Salaries and Wages:							
275	Senior Housing Interviewer and Other Employees	40,370.00	7,000.00		33,370.00	27,455.00		5,915.00
276	Other Expenses	3,500.00		2,000.00	5,500.00	2,907.33	586.30	2,006.37

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Period: January 1st to May 19th, 1953

OPERATING APPROPRIATIONS									
Budget Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved		
		From	To						
DEPARTMENT OF REVENUE AND FINANCE (Continued)									
Miscellaneous Items (City at Large)									
Other Expenses:									
290	Municipal Water Service	75,000.00		75,000.00					
292	Jersey City Municipal Pension Commission	428,000.00		428,000.00					
293	Municipal Publicity and Advertising	50,000.00		50,000.00		1,307.21	23,326.96		
294	Municipal Employees' Insurance Premiums	11,873.82		11,873.82					
295	Pensioned Employees (R.S. 43:4-1 to 5; 43:12-1)	6,600.00							
296	Celebration of Public Events, Anniversaries and Holidays (R. S. 40:48-5.4)	5,500.00		2,800.00	9,320.83		79.17		
298	County Rent Control Agency—Apportionment of Cost (R.S. 2A:42-44)	72,988.70			4,832.28		667.72		
299	Larner Probe—Court Directed Payment	47,500.00			72,988.70				
					47,236.60		263.40		
SUB-TOTAL FOR MISCELLANEOUS ITEMS (City at Large)		\$ 697,462.52	\$ 2,800.00	\$ 700,262.52	\$ 674,618.06	\$ 1,307.21	\$ 24,337.25		
TOTAL — DEPARTMENT OF REVENUE AND FINANCE		\$ 1,819,030.52	\$ 38,400.00	\$ 1,803,030.52	\$ 1,637,090.74	\$ 15,958.41	\$ 149,981.37		

DEPARTMENT OF PUBLIC SAFETY

Executive Office

Salaries and Wages:

500	Director	\$ 11,094.00	\$			\$ 11,094.00	\$ 11,094.00	\$			
501	Deputy Director	7,834.00				7,834.00	7,833.24				.76
502	Secretary and Clerks	13,142.00				13,142.00	12,975.00				167.00
Other Expenses:											
503	Miscellaneous Expenses	2,500.00				2,500.00	1,598.75	68.85			832.40

Police Department

Salaries and Wages:

510	Chief of Police and Deputies	28,700.00			8,700.00	37,400.00	37,349.85				50.15
511	Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	4,631,135.62				4,524,935.62	4,435,855.55				89,080.07

Other Expenses:

526	Fuel, Light and Other Miscellaneous Items of Maintenance	210,000.00				240,000.00	204,383.21				12,159.19
527	Purchase of Automotive Equipment	6,200.00				31,200.00	675.00				2,630.24
528	Special Investigations	8,000.00				8,000.00	8,000.00				

Municipal Courts

Salaries and Wages:

530	Magistrates	24,000.00				24,000.00	23,999.92				.08
531	Court Clerks and Other Employees	50,139.00				48,139.00	46,432.43				1,706.57
534	Other Expenses	6,100.00			4,000.00	10,100.00	7,266.75	2,813.25			20.00

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS									
DEPARTMENT OF PUBLIC SAFETY (Continued)									
Bureau of Weights and Measures									
Salaries and Wages:									
550	Superintendent and Assistants	43,197.00							918.68
Other Expenses:									
551	Auto Maintenance, Printing and Stationery	900.00				900.00	708.05	103.15	88.80
Board of Alcoholic Beverage Control									
Salaries and Wages:									
560	Secretary and Clerk	9,320.00				9,320.00	9,213.67		106.33
Other Expenses:									
561	Printing, Stationery and Miscellaneous Expenses	1,100.00				1,100.00	731.30	321.45	47.25
562	Refund of Beverage Licenses	1,500.00				1,500.00	311.16	50.00	1,138.84
Fire Department									
Salaries and Wages:									
600	Commissioner, Chief of Fire Department and Deputies	34,100.00				34,100.00	31,752.14		2,347.86
601	Battalion Chiefs, Fire Captains and Other Employees	2,827,989.74	36,000.00			2,791,989.74	2,737,443.00		54,546.74
Other Expenses:									
616	Fuel, Light and Other Miscellaneous Items of Maintenance	85,000.00				85,000.00	75,262.13	8,668.19	1,069.68
617	Fire Truck Equipment	10,000.00				10,000.00	9,934.00		66.00
Pension Contributions									
640	Payments to Widows and Dependents of Deceased Members of Police and Fire Departments (R.S. 43:12-26 and 43:12-47)	11,000.00				11,000.00	10,999.44		.56
642	Contribution to Consolidated Police and Firemen's Pension Commission	1,321,535.38				1,321,535.38	1,237,187.91		84,347.47
644	Contribution to Police and Firemen's Retirement System—State of New Jersey	300,000.00			76,500.00	376,500.00	376,303.28		196.72
TOTAL—DEPARTMENT OF PUBLIC SAFETY									
		\$ 9,644,486.74	\$ 144,200.00	\$ 144,200.00		\$ 9,644,486.74	\$ 9,329,588.10	\$ 63,377.25	\$ 251,521.39

DEPARTMENT OF PUBLIC WORKS

Executive Office

Salaries and Wages:

700	Director	\$ 11,094.00	\$ ---	\$ ---	\$ 11,094.00	\$ 10,730.23	\$ ---	\$ 363.77
701	Deputy Director	7,834.00	---	---	7,834.00	7,833.24	---	.76
702	Secretary and Other Employees	33,013.00	2,000.00	---	31,013.00	28,533.52	---	2,479.48
703	Other Expenses	4,750.00	---	2,000.00	6,750.00	5,401.19	1,323.05	25.76

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS							
	Budget Appropriations	Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved
		From	To				
DEPARTMENT OF PUBLIC WORKS (Continued)							
Bureau of Street Lighting							
Salaries and Wages:							
710 Inspectors	9,780.00			9,780.00	3,429.19		6,350.81
Other Expenses:							
711 Municipal Street Lighting (Contract)	320,000.00	3,000.00		317,000.00	282,689.94	25,754.75	8,555.31
712 Printing, Stationery and Supplies	1,000.00			1,000.00	928.15	56.59	15.26
Bureau of Cleaning Sewers and Basins							
Salaries and Wages:							
727 Supervisor and Other Employees	155,571.00			155,571.00	146,274.04		9,296.96
Other Expenses:							
731 Miscellaneous Expenses	2,400.00			2,400.00	947.86	1,237.70	214.44
Street Cleaning Bureau							
Salaries and Wages:							
735 Supervisor and Other Employees	555,347.00			555,347.00	540,847.17		14,499.83
737 Snow Removal	20,000.00			20,000.00	19,202.61		797.39
Other Expenses:							
736 Repairs and Other Miscellaneous Items	9,000.00			9,000.00	4,105.47	2,436.96	2,457.57
738 Snow Removal	10,000.00			10,000.00	78.60	9,768.00	153.40
Bureau of Street and Sewer Repairs							
Salaries and Wages:							
740 Superintendent and Other Employees	341,206.45	200.00		341,006.45	339,894.41		1,112.04
Other Expenses:							
741 Materials and Supplies	20,650.00		3,000.00	23,650.00	15,829.94	6,121.69	1,698.37
742 Repairs to Asphalt Streets	30,000.00			30,000.00	20,018.85		9,981.15
743 New Street Signs	1,000.00		200.00	1,200.00	1,184.39		15.61
Engineering Bureau							
Salaries and Wages:							
110 Chief Engineer and Other Employees	89,026.00			89,026.00	81,327.12		7,698.88
112 Other Expenses	2,350.00			2,350.00	1,430.06	248.63	671.31
Jersey City Incinerator Authority							
120 Administrative Expenses	20,800.00			20,800.00	20,800.00		
121 Removal of Ashes and Garbage	600,000.00			600,000.00	600,000.00		
122 Amortization and Interest—Equipment Notes	85,000.00			85,000.00	80,606.32		4,393.68
Bureau of Motor Vehicles							
Salaries and Wages:							
170 Garage Superintendent and Other Employees	25,200.00			25,200.00	24,991.62		208.38
Other Expenses:							
171 Miscellaneous Expenses	73,500.00			73,500.00	57,866.12	13,856.74	1,777.14
173 Purchase of Automotive Equipment	70,000.00			70,000.00	55,281.05	8,101.58	6,617.37

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS		Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved
Budget Appropriations	From	To					
DEPARTMENT OF PUBLIC WORKS (Continued)							
Bureau of Health and Sanitation							
Salaries and Wages:							
190 Chief Sanitation Inspector and Other Employees	35,040.00	350.00		34,690.00	29,932.62		4,757.38
191 Other Expenses	150.00			150.00			150.00
Bureau of Street Permits							
Salaries and Wages:							
192 Permit Clerks and Other Employees	8,505.00		350.00	8,855.00	8,849.97		5.03
Other Expenses:							
193 Materials and Supplies	900.00			900.00	457.65	17.85	424.50
TOTAL— DEPARTMENT OF PUBLIC WORKS		\$ 2,543,116.45	\$ 5,550.00	\$ 2,543,116.45	\$2,389,471.33	\$ 68,923.54	\$ 84,721.58

DEPARTMENT OF PARKS AND PUBLIC PROPERTY

<i>Executive Office</i>							
Salaries and Wages:							
750 Director	\$ 11,094.00		\$	\$ 11,094.00	\$ 11,094.00	\$	\$
751 Deputy Director	7,834.00			7,834.00	7,833.24		.76
752 Secretary and Other Employees	18,368.00	5,000.00		13,368.00	13,166.64		201.36
753 Other Expenses	3,500.00			3,500.00	2,842.54	287.15	370.31
<i>Bureau of Public Baths</i>							
Salaries and Wages:							
760 Stationary Firemen and Other Employees	37,152.00			37,152.00	33,448.55		3,703.45
761 Other Expenses	10,000.00			10,000.00	2,615.93	475.20	6,908.87
<i>The Parks and Shade Tree Bureau, The Bureau of Playgrounds, Including Municipal Swimming Pools (Horticultural, Maintenance, Custodial, and Labor Activities)</i>							
Salaries and Wages:							
765 Municipal Forester, Tree Trimmers, Laborers and Other Employees of Shade Tree and Park Bureau	584,511.00			584,511.00	561,430.04		23,080.96
Other Expenses:							
766 Materials and Supplies—Maintenance	176,000.00			176,000.00	84,258.63	16,841.13	74,900.24
767 Veterans' Memorial Bronze Tablets	2,000.00			2,000.00			2,000.00

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS		Budget Appropriations	Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved
			From	To				
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)								
<i>The Parks and Shade Tree Bureau, the Bureau of Playgrounds, Including Municipal Swimming Pool (Recreational Activities)</i>								
	Salaries and Wages:							
	Recreation Superintendent and Other Employees	222,689.50			222,689.50	209,035.24		13,654.26
770	Other Expenses:							
	Playgrounds and Recreational Activities	47,100.00			47,100.00	29,568.90	11,294.66	6,236.44
771	<i>Bureau of Park Police</i>							
	Salaries and Wages:							
	Park Police Chief and Other Employees	152,627.00		12,000.00	164,627.00	164,020.76		606.24
772	Other Expenses	4,315.00			4,315.00	2,388.91	140.00	1,786.09
773	<i>Bureau of Public Buildings</i>							
	Salaries and Wages:							
	Foremen, Repairmen and Other Employees	245,202.50	3,000.00		242,202.50	230,562.77		11,639.73
780	Other Expenses	94,900.00			94,900.00	54,609.78	21,045.74	19,244.48
781	<i>Bureau of Public Utilities (Excluding Piers, Wharves and Waterfront Property)</i>							
	Salaries and Wages:							
	Chief Engineer and Other Employees	50,915.60		1,000.00	51,915.60	51,410.37		505.23
185	Other Expenses	28,000.00			28,000.00	1,358.54	1,752.76	24,888.70
186	<i>City Hall Building Bureau</i>							
	Salaries and Wages:							
	Superintendent and Other Employees	168,220.00	4,000.00		164,220.00	160,811.82		3,408.18
330	Other Expenses	41,960.00			41,960.00	34,189.13	5,040.36	2,730.51
331	<i>Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)</i>							
	Salaries and Wages:							
	Stadium Superintendent and Other Employees	81,836.00	3,000.00		78,836.00	73,732.29		5,103.71
350	Other Expenses	32,950.00			32,950.00	20,469.07	4,496.66	7,984.27
351	<i>Bureau of Public Buildings (Care and Custody)</i>							
	Other Expenses—Insurance	10,700.00		2,000.00	12,700.00	10,829.39	1,064.39	806.22
355								
TOTAL — DEPARTMENT OF PARKS AND PUBLIC PROPERTY		\$ 2,031,874.60	\$ 15,000.00	\$ 15,000.00	\$ 2,031,874.60	\$ 1,759,676.54	\$ 62,438.05	\$ 209,760.01

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS							
Budget Appropriations		Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved
From	To						
Department of Parks and Public Property (Continued)							
TOTAL OPERATIONS (EXCLUDING CONTINGENT) -----							
800	Contingent Expenses—All Departments-----	\$ 268,250.00	\$ 252,250.00	\$25,728,727.31	\$23,817,552.96	\$ 634,337.69	\$1,276,836.66
		\$ -----	\$ -----	\$ 50,000.00	\$ 8,823.25	\$ 180.00	\$ 40,996.75
<i>Summary of Operations and Contingent Appropriations</i>							
	Salaries and Wages -----	\$ 244,150.00	\$ 30,950.00	\$17,324,395.41	\$16,684,846.22	\$ -----	\$ 639,549.19
	Other Expenses (Including Contingent)-----	24,100.00	221,300.00	8,454,331.90	7,141,529.99	634,517.69	678,284.22
TOTAL OPERATIONS -----							
		\$ 268,250.00	\$ 252,250.00	\$25,778,727.31	\$23,826,376.21	\$ 634,517.69	\$1,317,833.41
CAPITAL IMPROVEMENTS							
850	Capital Improvement Fund-----	\$ -----	\$ -----	\$ 100,000.00	\$ 100,000.00	\$ -----	\$ -----
852	Road Construction or Reconstruction with State Aid —Formula Fund-----	-----	-----	160,000.00	160,000.00	-----	-----
853	Road Construction or Reconstruction with State Aid —\$50,000.00 Fund-----	-----	-----	12,000.00	12,000.00	-----	-----
TOTAL CAPITAL IMPROVEMENTS--							
		\$ -----	\$ -----	\$ 272,000.00	\$ 272,000.00	\$ -----	\$ -----
MUNICIPAL DEBT SERVICE							
900	Maturing Serial Bonds—General -----	\$ -----	\$ -----	\$ 2,416,000.00	\$ 2,416,000.00	\$ -----	\$ -----
920	Interest on Bonds—General -----	-----	-----	378,966.25	378,966.25	-----	20,000.00
923	Interest on Prospective Issues -----	-----	-----	20,000.00	-----	-----	-----
TOTAL MUNICIPAL DEBT SERVICE							
		\$ -----	\$ -----	\$ 2,814,966.25	\$ 2,794,966.25	\$ -----	\$ 20,000.00
DEFERRED CHARGES AND STATUTORY EXPENDITURES — MUNICIPAL							
	Emergency Authorizations -----	\$ -----	\$ -----	\$ 246,080.00	\$ 246,080.00	\$ -----	\$ -----
	Prior Years Bills: John W. Henderson—1951 Building Repairs-----	2,686.00	-----	2,686.00	2,686.00	-----	-----
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES — MUNICIPAL -----							
		\$ -----	\$ -----	\$ 248,766.00	\$ 248,766.00	\$ -----	\$ -----
JUDGMENTS -----							
		\$ -----	\$ 16,000.00	\$ 31,000.00	\$ 26,670.50	\$ 4,065.00	\$ 264.50
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES-----							
		\$ 268,250.00	\$ 268,250.00	\$29,145,459.56	\$27,168,778.96	\$ 638,582.69	\$1,338,097.91

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

OPERATING APPROPRIATIONS				Transfers		Final Appropriation	Paid or Charged	Expended Committed	Reserved
	Budget Appropriations	From	To						
FOR LOCAL DISTRICT SCHOOL PURPOSES									
ARTICLE VI SCHOOL DEBT SERVICE									
950	Maturing Serial Bonds—School	\$	\$	\$	\$	\$	\$	\$	\$
970	Interest on Bonds—School	447,869.50	---	---	---	447,869.50	---	---	---
973	Interest on Prospective Issues	30,000.00	---	---	---	30,000.00	---	---	30,000.00
TOTAL OF ARTICLE VI SCHOOL DEBT SERVICE									
		\$	\$	---	---	\$ 1,286,869.50	\$ 1,256,869.50	\$	\$ 30,000.00
DEFERRED CHARGES AND STATUTORY EXPENDITURES—LOCAL SCHOOL									
	Deficiency in Basic Aid for Local School District	\$	\$	---	---	\$ 1,110,155.50	\$ 1,110,155.50	\$	\$
RESERVE FOR UNCOLLECTED TAXES									
		\$	\$	---	---	\$ 5,823,878.67	\$ 5,823,878.67	\$	\$
TOTAL GENERAL APPROPRIATIONS									
		\$	\$	268,250.00	\$	\$37,366,363.23	\$35,359,682.63	\$ 638,582.69	\$1,368,097.91

RECAPITULATION OF BUDGET EXPENDITURES — CURRENT ACCOUNT

DEPARTMENTAL:							
Department of Public Affairs	\$ 9,706,219.00	\$ 49,100.00	\$ 9,706,219.00	\$ 8,701,726.25	\$ 423,640.44	\$ 580,852.31	
Department of Revenue and Finance	1,819,030.52	38,400.00	1,803,030.52	1,637,090.74	15,958.41	149,981.37	
Department of Public Safety	9,644,486.74	144,200.00	9,644,486.74	9,329,588.10	63,377.25	251,521.39	
Department of Public Works	2,543,116.45	5,550.00	2,543,116.45	2,389,471.33	68,923.54	84,721.58	
Department of Parks and Public Property	2,031,874.60	15,000.00	2,031,874.60	1,759,676.54	62,438.05	209,760.01	
CONTINGENT—ALL DEPARTMENTS	50,000.00	---	50,000.00	8,823.25	180.00	40,996.75	
TOTAL OPERATING APPROPRIATIONS	\$25,794,727.31	\$ 252,250.00	\$25,778,727.31	\$23,826,376.21	\$ 634,517.69	\$1,317,833.41	
CAPITAL IMPROVEMENTS							
MUNICIPAL DEBT SERVICE	272,000.00	---	272,000.00	272,000.00	---	---	---
DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL	2,814,966.25	---	2,814,966.25	2,794,966.25	---	20,000.00	---
JUDGMENTS	248,766.00	---	248,766.00	248,766.50	---	---	---
ARTICLE VI SCHOOL DEBT SERVICE	15,000.00	16,000.00	31,000.00	26,670.50	4,065.00	264.50	---
DEFERRED CHARGES AND STATUTORY EXPENDITURES—LOCAL SCHOOL	1,286,869.50	---	1,286,869.50	1,256,869.50	---	30,000.00	---
RESERVE FOR UNCOLLECTED TAXES	1,110,155.50	---	1,110,155.50	1,110,155.50	---	---	---
	5,823,878.67	---	5,823,878.67	5,823,878.67	---	---	---
GRAND TOTALS	\$37,366,363.23	\$ 268,250.00	\$37,366,363.23	\$35,359,682.63	\$ 638,582.69	\$1,368,097.91	
Reference	A-1		A-2		A		A

RECAPITULATION OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1954

	Reference	
ANALYSIS OF PAID OR CHARGED:		
Vouchers Payable	A-21	\$29,117,723.96
Emergency Authorizations	A-19	246,080.00
Reserve for Uncollected Taxes	A-4	5,823,878.67
Reserve for Road Construction or Reconstruction with State Aid	A-30	172,000.00
TOTAL	A-2	\$35,359,682.63

EXHIBIT A-2

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1954

	Reference	
CITY CLERK		
Restaurant Licenses	A-18	\$ 3,010.00
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-18	1,250.00
Special Police Permits	A-18	195.00
City Clerk's Searches (R.S. 54:5-18.3)	A-18	1,109.50
Certified Copies of Marriage and Liquor Licenses	A-18	571.00
Proceeds of Auction Sales	A-18	8,430.50
Dine and Dance Permits	A-18	800.00
Raffles and Bingo Licenses	A-18	1,505.00
Mechanical Amusement Devices—Operators	A-18	8,600.00
Mechanical Amusement Devices—Distributors Licenses	A-18	2,500.00
TOTAL		\$ 27,971.00
CITY COLLECTOR		
1942 and Prior Years' Personal Taxes	A-18	\$ 731.27
Revenue from Personal Tax Collectors Fees	A-18	1,598.48
Shade Tree Charges	A-18	2,622.50
Advertising Tax Sales	A-18	327.00
Filing Fees and Searches	A-18	15.00
TOTAL		5,294.25
BOARD OF HEALTH — SANITARY DIVISION		
Laundry Licenses	A-18	\$ 3,525.00
Barbers' Licenses	A-18	584.00
Inspection of Dairies	A-18	4,959.61
Health Violations	A-18	910.00
Insurance Premium Refunds	A-18	.90
TOTAL		9,979.51
DEPARTMENT OF PUBLIC SAFETY		
Reimbursement for Damages to Parking Meters	A-18	\$ 271.00
Reimbursement for Damages to Other City Property	A-18	83.00
Telephone Tolls and Commissions	A-18	195.70
Insurance Premium Refunds	A-18	54.12
Fees Charged for Abandoned Cars	A-18	6,196.00
Painting Driveways — Motor Vehicle Regulation	A-18	712.50
License Fees for Rooming House Operators	A-18	2,262.00
Sale of Shirts — Police Department	A-18	1,615.00
Carnival Fees	A-18	95.00
Hotel Fire Safety Fees	A-29	250.00
Towing Licenses	A-18	387.50
Anston Co.—Work Done by Signal Department	A-18	143.30
Confiscated Money—Police Department Property Clerk	A-18	2,176.93
Raffles and Bingo Licenses	A-18	1,290.00
TOTAL		15,732.05

EXHIBIT A-3 (Continued)

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1954

	Reference		
PURCHASING DEPARTMENT			
State Gasoline Tax Refunds-----	A-18		6,998.66
DEPARTMENT OF PUBLIC WORKS			
Reimbursement for Damages to City Property-----	A-18	\$ 554.83	
Insurance Premium Refunds-----	A-18	1,982.28	
Reimbursement for Special Inspectors—N. J. Bell Telephone Co.-----	A-18	492.41	
TOTAL-----			3,029.52
DEPARTMENT OF PUBLIC AFFAIRS			
Jersey City Defense Council—Refunds from Vendors-----	A-18	\$ 58.32	
Insurance Premium Refunds-----	A-18	655.10	
State Participation — Lighting State Route No. 1-----	A-18	2,517.53	
TOTAL-----			3,230.95
CITY COMPTROLLER			
Insurance Premiums and Refunds-----	A-18	\$ 41.65	
Telephone Commissions-----	A-18	2,708.20	
Damages to City Property-----	A-18	8,459.28	
Rental of Land—Block 1497 Plot 3F—Gahagan Construction Co.-----	A-18	4,000.00	
Sale of Sludge and Fill—Gahagan Construction Co.-----	A-18	10,000.00	
TOTAL-----			25,209.13
RENT RECEIVERSHIP BUREAU			
Net Rentals on City-Owned Property-----	A-18		34,501.22
DEPARTMENTS OF REVENUE AND FINANCE AND PARKS AND PUBLIC PROPERTY			
Roosevelt Stadium Rentals and Charges-----	A-18	\$ 44,311.72	
Rentals of City-Owned Property-----	A-18	400.00	
Rentals of Polling Places-----	A-18	125.00	
Telephone Commissions and Tolls-----	A-18	664.80	
Commissions on Vending Machines-----	A-18	10.56	
Cole Street Bath House Fees-----	A-18	365.85	
Refunds from Vendors-----	A-18	1,012.57	
TOTAL-----			\$ 46,890.50
GENERAL			
Interest on Bank Deposits-----	A-18	\$ 3,077.01	
Interest on Investments-----	A-18	134,450.34	
Insurance Franchise Tax — Chapter 227 P. L. 1952-----	A-18	452.48	
Franchise Business Tax—1954-----	A-18	26,557.04	
Jersey City Sewer Authority—Return of Advances-----	A-18	2,500.00	
Jersey City Housing Authority:			
Federal Projects—Payments in Lieu of Taxes-----	A-18	75,845.71	
State Emergency Housing Projects-----	A-18	136,978.10	
TOTAL-----			379,860.68
Refunds from Vendors-----	—	\$ 254.67	
Interest on Withholding Tax Overpayments-----	—	1,067.65	
TOTAL-----	A-8		1,322.32
Deposits on Sales Contracts Forfeited-----	A-27		9,975.00
TOTAL MISC. REVENUE NOT ANTICIPATED-----	A-5		\$569,994.79

STATEMENT OF REVENUE FROM REQUIRED COLLECTION OF CURRENT TAXES

For the Year Ended December 31, 1954

	Reference	
AMOUNT TO BE RAISED BY TAXATION		
Local Purpose Tax	A-1	\$20,341,242.60
To be Added to Local District School Tax	A-1	2,397,025.00
Local District School Tax	A-25	10,234,115.79
County Taxes	A-21	8,639,981.02
TOTAL		\$41,612,364.41
DECREASED BY		
Appropriation — Reserve for Uncollected Taxes	A-2	\$ 5,823,878.67
Collection of 1954 Taxes in 1954	A-15	39,783,724.71
TOTAL		45,607,603.38
EXCESS IN REVENUE TO RESULTS OF OPERATION	A-5	\$ 3,995,238.97

EXHIBIT A-4

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1954

	Reference	
EXCESS REVENUE AND OTHER CREDITS		
Excess Miscellaneous Revenues Anticipated	A-1	\$1,136,072.93
Excess Receipts from Delinquent Taxes	A-1	8,701.34
Excess Required Collection of Current Taxes	A-4	3,995,238.97
Miscellaneous Revenues Not Anticipated	A-3	569,994.79
Unexpended Balances of 1953 Appropriation Reserves Lapsed	A-20	1,015,290.37
Unclaimed Warrants Cancelled	A-8	99.29
Unclaimed Salary Warrants Cancelled	A-8	635.25
Prior Years Interfunds Returned	A-33	7,845.31
Adjustment of Tax Overpayments	A-22	40.41
TOTAL		\$6,733,918.66
DECREASED BY		
Due County—Added Taxes	A-24	\$ 32,970.29
Tax Overpayments Created by Cancellation of Taxes Paid in Prior Years	A-22	13,160.39
Reserves Created for Petty Cash Funds	A-12	100.00
Reserves Created for Interfund Advances	A-33	18.29
Deficit in Tax Title Lien Collections	A-1	21,341.01
TOTAL		67,589.98
STATUTORY EXCESS IN OPERATION TO SURPLUS	A-7	\$6,666,328.68

EXHIBIT A-5

COMPARATIVE STATEMENT OF INCOME FROM OPERATION — CURRENT ACCOUNT

For the Years Ended December 31, 1954 and December 31, 1953

	Reference	Year 1954	Year 1953
REVENUE			
Surplus Revenue	A-1	\$ 7,600,000.00	\$ 9,600,000.00
Miscellaneous Revenue Anticipated	A-1	6,964,168.56	6,412,235.13
Receipts from Delinquent Taxes	A-1	908,701.34	2,048,748.46
Receipts from Tax Title Liens and City Property Sales	A-1	278,658.99	422,896.31
Receipts from Current Taxes	A-15	39,783,724.71	35,075,236.81
Miscellaneous Revenue Not Anticipated	A-3	569,994.79	365,100.41
TOTAL		\$56,105,248.39	\$53,924,217.12
EXTRAORDINARY REVENUE			
Unexpended Balances of Appropriation Reserves	A-20	\$ 1,015,290.37	\$ 1,575,103.05
Prior Years Interfunds Returned	A-33	7,845.31	—
Liabilities Cancelled	A-8:A-22	774.95	29,650.97
TOTAL		\$ 1,023,910.63	\$ 1,604,754.02
TOTAL REVENUES		\$57,129,159.02	\$55,528,971.14
EXPENDITURES			
Operating Appropriations	A-2	\$25,778,727.31	\$25,134,702.78
Capital Improvements	A-2	272,000.00	270,000.00
Municipal Debt Service	A-2	2,814,966.25	2,826,210.00
School Debt Service	A-2	1,286,869.50	1,006,575.75
Judgments	A-2	31,000.00	—
Deferred Charges and Statutory Expenditures — Municipal	A-2	248,766.00	15,000.00
Deferred Charges and Statutory Expenditures — Local School	A-2	1,110,155.50	1,110,418.00
Local District School Tax	A-25	10,234,115.79	9,734,280.69
County Tax	A-21	8,639,981.02	8,174,809.31
Added County Taxes	A-24	32,970.29	18,487.90
TOTAL		\$50,449,551.66	\$48,290,484.43
EXTRAORDINARY EXPENDITURES			
Tax Overpayments Created by Cancellation of Taxes Previously Paid	A-22	\$ 13,160.39	\$ 60,332.96
Prior Years Revenue Cancelled	—	—	300.26
Interfund Advances	A-33	18.29	7,845.31
Reserves Created for Petty Cash Funds	A-12	100.00	300.00
TOTAL		\$ 13,278.68	\$ 68,778.53
TOTAL EXPENDITURES		\$50,462,830.34	\$48,359,262.96
EXCESS IN REVENUE		\$ 6,666,328.68	\$ 7,169,708.18
Bookkeeping Adjustments to Comply with Statutory Budget Procedures:			
Reduce Expenditures for Emergency Authorizations which Are			
Deferred Charges to Succeeding Years' Budget	—	—	246,080.00
EXCESS TO SURPLUS REVENUE	A-7	\$ 6,666,328.68	\$ 7,415,788.18

EXHIBIT A-6

STATEMENT OF CURRENT SURPLUS REVENUE AND ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	A	\$ 8,974,348.52
INCREASED BY		
Excess in Operations for Year 1954	A-5	6,666,328.68
		<u>\$15,640,677.20</u>
DECREASED BY		
Appropriation to Support 1954 Budget	A-1	7,600,000.00
BALANCE DECEMBER 31, 1954	A	<u>\$ 8,040,677.20</u>

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS:	December 31, 1954	December 31, 1953
Cash	\$10,392,492.39	\$10,786,675.40
Investments	5,600,000.00	5,700,000.00
	<u>\$15,992,492.39</u>	<u>\$16,486,675.40</u>
LESS: Liabilities	8,083,185.49	7,918,746.86
CASH SURPLUS REVENUE	<u>\$ 7,909,306.90</u>	<u>\$ 8,567,928.54</u>
ADD: Assets Pledged to Surplus:		
State Road Aid Allotments Receivable	131,370.30	160,339.98
Deferred Charges		246,080.00
SURPLUS REVENUE	<u>\$ 8,040,677.20</u>	<u>\$ 8,974,348.52</u>

EXHIBIT A-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	A	\$10,785,650.40
INCREASED BY RECEIPTS		
From Tax Collector	A-10	\$34,908,434.48
Taxes Receivable	A-15	8,529,685.59
Water Department Surplus of Prior Years	A-1	500,000.00
Revenue Accounts Receivable	A-18	4,354,675.98
Miscellaneous Revenue Not Anticipated	A-3	1,322.32
Deposits on Sale of City Property	A-27	160,505.27
Dedicated Revenues — Department of Weights and Measures	A-28	618.00
State Road Aid Allotments Receivable	A-14	182,354.68
Investments	A-13	100,000.00
Unallocated Employees' Withholding Taxes	A	192.75
Unclaimed Warrants Cancelled	A-5	99.29
Unclaimed Salary Warrants Cancelled	A-5	635.25
Due from Salary Account	A-33	8,276.93
Emergency Housing Capital Account—Payment of Bonds	A-1	10,143.55
Capital Surplus—Emergency Housing Capital Account	A-1	867.08
Refundable Disbursements	A-21	5,165.00
Prior Years Disbursements Cancelled	A-20	152.11
Refundable Receipts	A-21	533.13
Reserve for Erroneous Payments to Vendors	A-21	81.60
		<u>48,763,743.01</u>
TOTAL RECEIPTS		<u>\$59,549,393.41</u>
DECREASED BY DISBURSEMENTS		
Vouchers Payable	A-21	49,157,926.02
BALANCE DECEMBER 31, 1954	A	<u>\$10,391,467.39</u>

EXHIBIT A-8

STATEMENT OF CASH RECONCILIATION — TREASURER

As At December 31, 1954

BANK BALANCES PER STATEMENT OF:

First National Bank — Main Office	\$ 6,981,104.98
Hudson County National Bank	2,528,733.31
Bergen Trust Company — Demand Deposit	591,115.85
Bergen Trust Company — Time Deposit	3,854.30
Commercial Trust Company	55,631.25
First National Bank, Franklin Branch — Demand Deposit	248,000.00
First National Bank, Franklin Branch — Time Deposit	48,317.80
The Trust Company of New Jersey	139,872.81
Provident Institute for Savings — Time Deposit No. 1	21,549.01
Provident Institute for Savings — Time Deposit No. 2	112,440.08
Hudson City Savings Bank — Time Deposit	33,330.41
TOTAL	\$10,763,949.80
ADD: Deposit in Transit	506.25
Cash on Hand per Count	64,273.30
	\$10,828,729.35
LESS: Outstanding Warrants Payable	437,261.96
AVAILABLE BALANCE DECEMBER 31, 1954	\$10,391,467.39
Reference	A-8

EXHIBIT A-9

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR

For the Year Ended December 31, 1954

	Reference	
RECEIPTS:		
Taxes Receivable	A-15	\$32,160,131.96
Tax Title Liens Receivable	A-16	88,932.69
Revenue Accounts Receivable	A-18	2,509,860.57
Tax Overpayments	A-22	143,239.00
Tax Receipts Refundable	A-21	692.62
Interest and Costs Refundable	A-21	1,087.71
Prepaid Taxes	A	3,886.10
Due Water Operating Account	A-31	603.83
TOTAL RECEIPTS		\$34,908,434.48
DECREASED BY		
Turnover to Treasurer	A-8	34,908,434.48

EXHIBIT A-10

SCHEDULE OF CHANGE FUNDS

As At December 31, 1954

Tax Collector's Office	\$ 900.00
Medical Center:	
Office	100.00
Drug Room — Clinic	25.00
TOTAL	\$1,025.00
Reference	A

EXHIBIT A-11

STATEMENT OF PETTY CASH FUNDS

For the Year Ended December 31, 1954

	Balance Dec. 31, 1953	Increased by Authorization In 1954	Balance Dec. 31, 1954
DEPARTMENT OF REVENUE AND FINANCE:			
Comptroller's Office -----	\$ 250.00	\$ -----	\$ 250.00
City Clerk -----	100.00	100.00	200.00
Law Department -----	200.00	-----	200.00
Building Inspection Bureau -----	100.00	-----	100.00
DEPARTMENT OF PUBLIC SAFETY:			
Police Chief -----	1,500.00	-----	1,500.00
DEPARTMENT OF PUBLIC AFFAIRS:			
Bureau of Municipal Relief -----	200.00	-----	200.00
Administration Building — Medical Center -----	250.00	-----	250.00
TOTALS -----	\$2,600.00	\$ 100.00	\$2,700.00
Reference	A	A-21	A

EXHIBIT A-12

STATEMENT OF INVESTMENTS

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953 -----	A	\$ 5,700,000.00
INCREASED BY		
Investments Exchanged -----	Contra	5,600,000.00
		<u>\$11,300,000.00</u>
DECREASED BY		
Investments Matured and Exchanged -----	Contra	\$5,600,000.00
Investments Matured — Cash Receipt -----	A-8	100,000.00
TOTAL -----		<u>5,700,000.00</u>
BALANCE DECEMBER 31, 1954 -----	A	<u>\$ 5,600,000.00</u>

EXHIBIT A-13

SCHEDULE OF INVESTMENTS — UNITED STATES GOVERNMENT SECURITIES
As At December 31, 1954

ISSUE	Date of Issue	Date of Maturity	Interest Rate	Numbers	Registered or Coupon	Amount
U. S. Certificates of Indebtedness—Series A	Feb. 15, 1954	Feb. 15, 1955	1½ %	954/956 9961/9966	Coupon	\$3,600,000.00
U. S. Certificates of Indebtedness—Series B	July 17, 1954	July 17, 1955	1½ %	1465/1466	Coupon	2,000,000.00
TOTAL						\$5,600,000.00
					Reference	A-13

NOTE:

Above investments examined at The First National Bank of Jersey City on January 27th, 1955.

EXHIBIT A-13a

STATEMENT OF STATE ROAD AID ALLOTMENTS RECEIVABLE
For the Year Ended December 31, 1954

	Balance Dec. 31, 1953	1954 Allotment	Transfers		Received	Balance Dec. 31, 1954
			From	To		
CHAPTER 62, P. L. 1947 — FORMULA FUND						
Sixteenth and Sterling Avenues	\$ 7,520.49	\$	\$ 7,520.49	\$	\$	
Pavonia, Larch, Bostwick, Oakland, etc.	434.49		434.49			
East, Albert Place, North, Waldo, Ogden, etc.	143,385.00		46,602.45		96,782.55	
Second, Halliday, Caven Point, 13th, Laidlaw, etc.		143,385.00		54,557.43	66,572.13	(a) 131,370.30
CHAPTER 62 P. L. 1947 — CONSTRUCTION FUND						
East, Albert Place, North, Waldo, Ogden, etc.	9,000.00		9,000.00			
Division Street		10,000.00	10,000.00			
Second, Halliday, Caven Point, 13th, Laidlaw, etc.				19,000.00	19,000.00	
TOTALS	\$160,339.98	\$153,385.00	\$ 73,557.43	\$ 73,557.43	\$182,354.68	\$131,370.30
	A	A-1			A-8	A
	Reference					

NOTE:

(a) An allotment applicable to 1954 expenditures amounting to \$71,403.32 was paid by the State of New Jersey on February 3rd, 1955.

EXHIBIT A-14

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF TAX YIELD

For the Year Ended December 31, 1954

YEAR OF TAX		Balance Dec. 31, 1953	Adjustment	Levy 1954	Added	Collected	Cancelled	Overpayments Applied	Transferred to Tax Title Liens	Balance Dec. 31, 1954
1941	Real	\$ 3,663.04	\$	\$	\$	\$	\$	\$	\$	\$ 3,663.04
	Second Class Railroad	2,649.61								2,649.61
1942	Real	3,771.85								3,771.85
	Second Class Railroad	2,400.99								2,400.99
1943	Real	3,688.29			1,712.01	197.21	2,682.27	1,712.01		3,688.29
	Personal	57,471.90								54,592.42
1944	Real	3,958.57			30.83	314.43	1,867.16			3,958.57
	Personal	33,062.51								30,911.75
1945	Real	4,017.31				291.44	1,307.11			4,017.31
	Personal	30,737.39								29,138.84
1946	Real	4,229.50				491.44	1,393.97			4,229.50
	Personal	25,404.59								23,519.18
1947	Real	29,618.64				594.98	3,004.53			26,019.13
	Personal									
1948	Real	173.45				.96	172.48			.01
	Personal	32,976.56				1,967.00	2,528.97			28,480.59
1949	Real	237.91								237.91
	Personal	38,483.20				1,446.34	2,313.11			34,723.75
	Second Class Railroad	85,396.26	85,396.26*							
1950	Real	531.46				137.35				394.11
	Personal	59,428.38				5,206.17	3,348.21			50,874.00
1951	Real	2,173.46			15,735.74	367.33	666.77		161.19	978.17
	Personal	75,551.04				25,961.06	1,959.34			63,366.38
1952	Real	8,758.01			1,790.10	2,576.79	2,592.66	382.50	250.87	4,745.29
	Personal	131,830.52			16,332.75	62,005.39	4,891.59			81,266.29
1953	Real	832,510.73			1,430.20	685,403.30	9,175.34	513.98	774.70	138,073.61
	Personal	186,848.21			15,903.62	119,131.65	2,201.73	.01		81,418.44
TOTAL 1953 AND PRIOR YEARS TAXES		\$1,659,573.38	\$85,396.26*	\$	\$52,935.25	\$906,092.84	\$40,105.24	\$ 2,608.50	\$ 1,186.76	\$677,119.08

(*) Indicates deduction.

EXHIBIT A-15 (Continued)

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF TAX YIELD

For the Year Ended December 31, 1954

YEAR OF TAX	Balance Dec. 31, 1953	Adjustment	L Levy 1954	Added	Collected	Cancelled	Overpayments Applied	Transferred To Tax Title Liens	Balance Dec. 31, 1954
1954									
Real	\$	\$	\$27,596,315.51	\$	\$26,082,570.26	\$222,830.88	\$	\$229,200.77	\$1,061,713.60
Personal			5,484,039.59		5,171,468.86	66,267.07			246,303.66
Bank Stock Taxes			52,347.80		52,347.80				
Second Class Railroad			8,639,462.38		8,477,337.79				162,124.59
TOTAL 1954 TAXES	\$	\$	\$41,772,165.28	\$	\$39,783,724.71	\$289,097.95	\$	\$229,200.77	\$1,470,141.85
GRAND TOTALS	\$1,659,573.38	\$85,396.26*	\$41,772,165.28	\$52,935.25	\$40,689,817.55	\$329,203.19	\$2,608.50	\$230,387.53	\$2,147,260.88
Reference	A						A-22	A-16	A

ANALYSIS OF COLLECTIONS		Reference
Collections — Tax Collector		A-10
Collections — Treasurer		A-8
TOTAL	\$40,689,817.55	

Analysis of Tax Yield	
Real Taxes	\$27,489,532.41
Personal Taxes	5,484,039.59
Bank Stock Taxes	52,347.80
Second Class Railroad Tax	8,639,462.38
Taxes Added — Per Chapter 413, P. L. 1947 and Per Chapter 397, P. L. 1941	156,783.10
TOTAL	\$41,772,165.28

Local District School Tax (Abstract)	\$12,631,140.79
County Tax	\$8,639,981.02
Due County for Added Taxes	32,970.29
TOTAL COUNTY TAXES	8,672,951.31
Local Purpose Tax (Abstract)	\$20,341,242.60
ADD: Additional Tax Levied	126,830.58
TOTAL LOCAL PURPOSE TAX LEVIED	20,468,073.18
TOTAL	\$41,772,165.28

STATEMENT OF TAX TITLE LIENS RECEIVABLE

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	A	\$4,253,693.80
INCREASED BY		
Added Liens	—	\$ 6,010.51
Transfers from Taxes Receivable	A-15	230,387.53
TOTAL		236,398.04
DECREASED BY		\$4,490,091.84
Collections	A-10	\$ 88,932.69
Cancellations	—	33,709.40
Transfers to Property Acquired by Tax Title Lien Liquidation	A-17	810,478.39
Tax Overpayments Applied to Tax Title Liens	A-22	1,121.30
TOTAL		934,241.78
BALANCE DECEMBER 31, 1954	A	\$3,555,850.06

EXHIBIT A-16

STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION

(AT ASSESSED VALUATION)

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	A	\$21,343,581.00
INCREASED BY		
Transfers from Tax Title Liens	A-16	\$ 810,478.39
Transfers from Assessment Liens	B-4a	39.00
Transfers from Water Liens	—	353.39
Property Acquired by City	—	166,000.00
Dedicated Property Restored	—	2,612.00
ADD: Adjustment to Assessed Valuation	—	\$ 979,482.78
TOTAL		1,546,612.00
DECREASED BY		\$22,890,193.00
Sales of Property—Deposits Applied	A-27	\$ 188,605.00
Loss on Sales—Net	—	480,232.00
TOTAL		688,837.00
BALANCE DECEMBER 31, 1954	A	\$22,221,356.00

NOTE:

The balance at December 31, 1954, includes property sales not consummated in the amount of \$133,960.00 representing an assessed valuation of \$361,000.00.

EXHIBIT A-17

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1954

	Reference	Balance Dec. 31, 1953	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1954
BOARD OF ALCOHOLIC BEVERAGE CONTROL							
Liquor License Renewals		\$	\$	\$ 334,500.00	\$ 334,500.00	\$	\$
Liquor License Transfers				3,295.00	3,295.00		
TOTAL	A-1	\$	\$	\$ 337,795.00	\$ 337,795.00	\$	\$
CITY COMPTROLLER							
Search Fees	A-1	\$	\$	\$ 4,842.00	\$ 4,842.00	\$	\$
South Cove Rentals	A-1	7,065.84		37,120.04	41,800.04		2,385.84
Howell Street Dock Wharfage	A-1	181.00		4,072.00	4,072.00		181.00
Special Privileges	A-1	19,262.77 ^a		59,678.73	49,058.20	130.00	8,772.24 ^a
Hudson and Manhattan Railroad (Grove Street Station)	A-1			5,000.00	5,000.00		
Hack Licenses	A-1			1,400.00	1,400.00		
Insurance Premiums and Refunds	A-3			41.65	41.65		
Telephone Commissions	A-3			2,708.20	2,708.20		
Damages to City Property	A-3			8,459.28	8,459.28		
Sale of Sludge and Fill	A-3			10,000.00	10,000.00		
Rental of Land—Block 1497, Plot 3F	A-3			4,000.00	4,000.00		
TOTAL		\$ 12,015.93 ^a	\$	\$ 137,321.90	\$ 131,381.37	\$ 130.00	\$ 6,205.40 ^a
CITY CLERK							
Proceeds of Auction Sales	A-3	\$	\$	\$ 8,430.50	\$ 8,430.50	\$	\$
Trade Licenses and Vendors' Plates	A-1			8,174.95	8,174.95		
Exhibition Licenses	A-1			2,605.00	2,605.00		
Marriage Licenses	A-1			9,432.00	9,432.00		
Restaurant Licenses	A-3			3,010.00	3,010.00		
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-3			1,250.00	1,250.00		
Special Police Permits	A-3			195.00	195.00		
City Clerk's Searches (R.S. 54:5-18.3)	A-3			1,109.50	1,109.50		
Certified Copies of Marriage and Liquor Licenses	A-3			571.00	571.00		
Dine and Dance Permits	A-3			800.00	800.00		
Raffles and Bingo Licenses	A-3			1,505.00	1,505.00		
Mechanical Amusement Devices—Operators	A-3			8,600.00	8,600.00		
Mechanical Amusement Devices—Distributors Licenses	A-3			2,500.00	2,500.00		
TOTAL		\$	\$	\$ 43,182.95	\$ 43,182.95	\$	\$
MUNICIPAL COURT, PART I — FINES							
	A-1	\$ 4,850.00	\$ 35.00	\$ 21,142.00	\$ 21,451.00	\$	\$ 4,576.00
MUNICIPAL COURT, PART II — FINES							
	A-1	\$ 630.00	\$	\$ 16,137.00	\$ 15,252.00	\$	\$ 1,515.00
MUNICIPAL COURT, PART III — FINES							
	A-1	\$ 8,095.00	\$ 2.00	\$ 101,458.00	\$ 99,428.00	\$	\$ 10,127.00

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1954

	Reference	Balance Dec. 31, 1953	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1954
BUILDING BUREAU							
Building Permits		\$ 12.00	\$	\$ 19,400.00	\$ 19,412.00	\$	\$
Electric Permits				234.00	234.00		
Sign Permits				1,410.00	1,405.00		5.00
Sale of Building Code Books				124.18	124.18		
Theatre Booth Certificates		80.00 ^a		305.00	257.50		32.50 ^a
TOTAL	A-1	\$ 68.00 ^a	\$	\$ 21,473.18	\$ 21,432.68	\$	\$ 27.50
DEPARTMENT OF PUBLIC SAFETY							
Raffles and Bingo Licenses	A-3		\$	\$ 1,290.00	\$ 1,290.00	\$	\$
Fees Charged for Abandoned Cars	A-3			6,500.00	6,196.00		304.00
Reimbursement for Damages to Parking Meters	A-3			271.00	271.00		
Reimbursement for Damages to Other City Property	A-3			83.00	83.00		
Sale of Shirts — Police Department	A-3			1,662.50	1,615.00		47.50
Painting Driveways — Motor Vehicle Regulation	A-3			722.50	712.50		10.00
Telephone Tolls and Commissions	A-3		7.25	195.60	195.60		7.15
Insurance Premiums Refunds	A-3			54.12	54.12		
Hotel Fire Safety Fees	A-29	80.00		420.00	500.00		
License Fees for Rooming House Operators	A-3	487.00		1,775.00	2,262.00		
Carnival Fees	A-3			95.00	95.00		
Miscellaneous Receipts (Austin Co. Work Done by Signal Department)	A-3			143.30	143.30		
Confiscated Money—Police Department Property Clerk	A-3			2,176.93	2,176.93		
Towing Licenses	A-3			387.50	387.50		
TOTAL		\$ 567.00	\$ 7.25	\$ 15,776.45	\$ 15,982.05	\$	\$ 368.65
DEPARTMENT OF PUBLIC AFFAIRS							
Street Opening Permits	A-1		\$	\$ 10,472.40	\$ 10,478.90	\$	\$ 53.50
Sewer Permits	A-1	60.00		272.00	272.00		
Jersey City Defense Council—Refund from Vendors	A-3			58.32	58.32		
State Participation — Lighting, State Route No. 1	A-3	429.82		2,471.05	2,517.53		383.34
Insurance Premium Refunds	A-3			655.10	655.10		
TOTAL		\$ 489.82	\$	\$ 13,928.87	\$ 13,981.85	\$	\$ 436.84
DEPARTMENT OF PUBLIC WORKS							
Reimbursement for Damages to City Owned Property	A-3		\$	\$ 554.83	\$ 554.83	\$	\$
Insurance Premium Refunds	A-3			1,982.28	1,982.28		
Reimbursement for Special Inspectors — New Jersey Bell Telephone Company	A-3			492.41	492.41		
TOTAL		\$	\$	\$ 3,029.52	\$ 3,029.52	\$	\$

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1954

	Reference	Balance Dec. 31, 1953	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1954
PURCHASING DEPARTMENT							
State Gasoline Tax Refunds	A-3	\$ 1,598.43	\$	\$ 7,714.47	\$ 6,998.66	\$	\$ 2,314.24
BOARD OF TRANSPORTATION							
Bus Receipts Tax	A-1	\$ 26,633.63	\$	\$ 268,863.35	\$ 270,086.62	\$	\$ 25,410.36
CITY COLLECTOR							
Advertising Tax Sales	A-3	\$	\$	\$ 327.00	\$ 327.00	\$	\$
1942 and Prior Years' Personal Taxes	A-3			731.27	731.27		
Rent Receivership — Filing Fees and Searches	A-3			15.00	15.00		
Shade Tree Charges, etc.	A-3	834.50		3,483.00	2,622.50		1,695.00
Interest and Costs on Taxes	A-1	17,215.17		102,870.45	102,870.45		17,215.17
Personal Tax Fees	A-3			1,598.48	1,598.48		
Franchise Taxes	A-1			817,569.18	817,569.18		
Gross Receipts Taxes	A-1			1,584,126.69	1,584,126.69		
TOTAL		\$ 18,049.67	\$	\$2,510,721.07	\$2,509,860.57	\$	\$ 18,910.17
BOARD OF HEALTH — SANITARY DIVISION							
Laundry Licenses	A-3	\$	\$	\$ 3,525.00	\$ 3,525.00	\$	\$
Barber Licenses	A-3			584.00	584.00		
Inspection of Dairies	A-3			4,959.61	4,959.61		
Health Violations	A-3			910.00	910.00		
Health Bureau Permits	A-1			8,402.75	8,402.75		
Insurance Premium Refunds	A-3			.90	.90		
TOTAL		\$	\$	\$ 18,382.26	\$ 18,382.26	\$	\$
BUREAU OF COMBUSTIBLES							
Kerosene Licenses		\$	\$	\$ 30.50	\$ 30.50	\$	\$
Oil Tank Truck Licenses				1,490.00	1,490.00		
Gasoline Licenses				3,095.00	3,095.00		
Dynamite Permits				230.00	230.00		
Miscellaneous Combustible Permits				825.00	825.00		
Theater Projection Machine Permits				50.00	50.00		
Fuel Oil Storage Licenses				55.00	55.00		
Blasters Certificates				35.00	35.00		
Motion Picture Machine Operators				97.00	97.00		
TOTAL	A-1	\$	\$	\$ 5,907.50	\$ 5,907.50	\$	\$
MEDICAL CENTER							
Hospital Revenue	A-1	\$4,893,616.88	\$	\$4,731,094.49	\$2,805,000.00	\$	\$

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1954

	Reference	Balance Dec. 31, 1953	Adjustment	Accrued Charges	Collected	Cancelled	Balance Dec. 31, 1954
RENT RECEIVERSHIP BUREAU							
Net Rentals on City-Owned Properties	A-3	\$ 5,513.07	\$ 1,007.52*	\$ 32,862.63	\$ 34,501.22	\$	\$ 2,866.96
DEPARTMENTS OF REVENUE AND FINANCE							
AND PARKS AND PUBLIC PROPERTY							
Roosevelt Stadium — Rentals and Charges:							
Jersey City Football Club, Inc.—Year 1946		\$ 2,017.52	\$	\$	\$	\$	\$ 2,017.52
Jersey City Football Club, Inc.—Year 1947		5,278.33					5,278.33
Jersey City Football Club, Inc.—Year 1949		518.72					518.72
Jersey City Professional Football Club, Inc.—Year 1950		2,500.56					2,500.56
Charges for Electricity Used—Various Events	A-3	80.00		788.00	808.00		60.00
Damages to Stadium Property		1,376.00					1,376.00
New Jersey Interstate Speedways, Inc.:							
City Electrician and Helper—Year 1951	A-3	228.20			228.20		
Electricity—1954	A-3			1,852.00	1,852.00		
Annual Lease Rental	A-3			15,000.00	20,000.00		5,000.00*
Harry M. Stevens, Inc.—Concession Privileges:							
Due City of Jersey City	A-3			14,584.59	13,128.18		1,456.41
Due New Jersey Interstate Speedways, Inc.	A-23			5,816.15	5,816.15		
U. S. Marine Corps Reserve—Rental	A-3			3,233.34	1,833.34		1,400.00
Revenue from Skating Rink Admissions	A-3			6,451.50	6,362.00		89.50
Water Carnival	A-3			100.00	100.00		
Rentals of City Owned Property	A-3	176.00		300.00	400.00		76.00
Rentals of Polling Places	A-3			125.00	125.00		
Telephone Commissions and Tolls	A-3			664.80	664.80		
Commission on Vending Machines	A-3			10.56	10.56		
Cole Street Bath House Fees	A-3	22.30		360.85	360.35		16.80
Refunds from Vendors	A-3			1,012.57	1,012.57		
Pier "B" Lease	A-1			40,500.00	40,500.00		
TOTAL		\$ 12,197.63	\$	\$ 90,798.86	\$ 93,206.65	\$	\$ 9,789.84
GENERAL							
Interest on Bank Deposits	A-3	\$	\$	\$ 3,077.01	\$ 3,077.01	\$	\$
Interest on Investments	A-3			134,450.34	134,450.34		
Insurance Franchise Tax — Chapter 227, P. L. 1952	A-3			452.48	452.48		
Financial Business Tax	A-3			26,557.04	26,557.04		
Parking Meter Revenue	A-1	3,841.97		36,603.64	37,815.97		2,629.64
Second Class Railroad and Franchise Taxes:							
Year 1943		2,257.40					2,257.40
Year 1944		2,196.63					2,196.63
Year 1945		2,194.71					2,194.71
Year 1946		2,146.74					2,146.74
Year 1947		2,109.03					2,109.03

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1954

	Reference	Balance Dec. 31, 1953	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1954
Jersey City Housing Authority:							
Federal Housing Projects—Payments in Lieu of Taxes	A-3	115,565.60		70,800.73	75,845.71		110,520.62
City Barracks Housing Projects		26,765.33	3,195.80*	12,500.00			36,069.53
State Emergency Housing Projects	A-3	148,026.89	11,048.79*	60,500.00	136,978.10		60,500.00
Jersey City Sewer Authority—Return of Advances	A-3			2,500.00	2,500.00		
TOTAL		\$ 305,114.30	\$ 14,244.59*	\$ 347,441.24	\$ 417,676.65	\$	\$ 220,634.30
GRAND TOTALS		\$5,265,271.50	\$ 15,207.86*	\$8,725,030.74	\$6,864,536.55	\$1,815,889.72	\$5,294,668.11
	Reference	A					A
NOTES:				Reference			
(*) Indicates Deduction				A-8	\$4,354,675.98		
(a) Indicates Prepayment				A-10	2,509,860.57		
				TOTAL	\$6,864,536.55		

EXHIBIT A-18

STATEMENT OF DEFERRED CHARGES

For the Year Ended December 31, 1954

	Balance Dec. 31, 1953	Raised In 1954 Budget
EMERGENCY AUTHORIZATIONS:		
Department of Revenue and Finance	\$ 10,000.00	\$ 10,000.00
Department of Public Safety	203,500.00	203,500.00
Department of Parks and Public Property	32,580.00	32,580.00
TOTALS	\$246,080.00	\$246,080.00
	A	A-2
	Reference	

EXHIBIT A-19

STATEMENT OF 1953 APPROPRIATION RESERVES

For the Year Ended December 31, 1954

	Balance December 31, 1953		Prior Years' Disbursements Cancelled	Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed		From	To			
DEPARTMENT OF PUBLIC AFFAIRS								
Executive Office								
Salaries and Wages:								
1 Mayor	\$.08	\$	\$	\$	\$	\$	\$	.08
3 Secretary, Stenographers and Other Employees	261.86		152.11					413.97
Other Expenses:								
5 Printing, Stationery and Miscellaneous	303.61	2,798.32				2,860.35	20.25	221.33
Jersey City Medical Center								
Salaries and Wages:								
9 Administrative Assistant to Director and Other Employees	19,849.49							19,849.49
10 Professional Care of Patients Nurses and Other Employees	186,289.50							186,289.50
11 Ambulance Corps Ambulance Drivers and Other Employees	1,083.09							1,083.09
12 Housekeeping Maintenance Supt. and Other Employees	2,708.22							2,708.22
13 Kitchen Chef and Other Employees	18,447.39							18,447.39
14 Laundry Laundry Supervisor and Other Employees	1,262.53							1,262.53
15 Power House Supervising Engineer and Other Employees	2,889.37							2,889.37
16 Health Bureau — Division of Child Hygiene, Mothers' Institute and Welfare Stations Chief of Division, Medical Inspectors, Nurses and Other Employees	6,897.83							6,897.83
17 Health Bureau — Medical Division Chief of Division, Medical Inspectors, Nurses and Other Employees	896.93							896.93
Other Expenses:								
Administrative:								
29 Stationery, Printing, Office Sup. and Expenses	7,830.05	28,708.07				29,002.71	160.00	7,375.41
32 Professional Care of Patients Medical and Surgical Supplies and Expenses	35,992.84	116,899.55				114,030.86	5,330.41	33,531.12
34 Housekeeping Kitchen, Dry Goods and Laundry Supplies and Expenses	31,884.53	37,892.44				37,141.98		32,634.99
36 Dietary — Foods	54,038.21	191,301.31				204,217.90		41,121.62
38 General Maintenance and Plant Operations Heat, Light and Power, Maintenance and Repairs, Supplies and Expenses, Motor Service Supplies and Expenses	35,259.41	46,345.71				53,547.97	21.50	28,035.65

EXHIBIT A-20 (Continued)

STATEMENT OF 1953 APPROPRIATION RESERVES

For the Year Ended December 31, 1954

	Balance December 31, 1953		Prior Years' Disbursements Cancelled	Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed		From	To			
DEPARTMENT OF PUBLIC AFFAIRS (Continued)								
Health Bureau								
Salaries and Wages:								
50	5,932.55							5,882.55
51	248.37	3,198.31		50.00	3,185.70			310.98
Air Pollution Bureau								
55	11,300.00							11,300.00
56	107.00	393.00			385.14			114.86
Bureau of Municipal Relief								
Salaries and Wages:								
61	75.62							75.62
Other Expenses:								
69	742.06	2,225.97			2,523.23			444.80
Jersey City Defense Council								
81	.16							.16
82	15,362.96	2,401.15			14,843.88	503.50		2,416.73
Engineering Bureau								
Salaries and Wages:								
110	4,020.08							4,020.08
112	1,009.71	563.43			618.30			954.84
Jersey City Sewerage Authority								
122	7,500.00							7,500.00
Bureau of Health and Sanitation								
Salaries and Wages:								
190	259.40							259.40
Bureau of Motor Vehicles								
Salaries and Wages:								
170	929.97							929.97
Other Expenses								
171	9,147.59	8,839.67			15,411.54			2,575.72
173	10,772.80							10,772.80
Bureau of Public Utilities (Excluding Piers, Wharves and Waterfront Property)								
Salaries and Wages:								
785	14.72							14.72
786	28,950.74	594.83			22,378.38			7,167.19
Bureau of Street Permits								
192	107.80							107.80
Other Expenses:								
193	223.67				2.55			221.12
TOTAL FOR DEPARTMENT OF PUBLIC AFFAIRS								
	\$ 502,600.14	\$442,161.76	\$ 152.11	\$ 50.00	\$ 500,150.49	\$6,035.66	\$ 438,727.86	

STATEMENT OF 1953 APPROPRIATION RESERVES

For the Year Ended December 31, 1954

	Balance December 31, 1953		Prior Years' Disbursements Cancelled	Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed		From	To			
DEPARTMENT OF REVENUE AND FINANCE								
Executive Office								
Salaries and Wages:								
202	Secretary, Clerk and Other Employees-----							
Other Expenses:								
203	Miscellaneous Expenses-----							
City Collector's Office								
Salaries and Wages:								
206	Assistant Tax Collector and Other Employees-----							
Other Expenses:								
208	Cost of Tax Billing and Collection-----							
209	Cost of Levying and Collecting Personal Taxes-----							
210	Cost of Tax Sale-----							
211	Rehabilitation of Acquired Properties-----							
212	Demolition of Buildings-----							
213	Miscellaneous Expenses-----							
Jersey City Title Foreclosure and Rent Receivership Bureau								
Salaries and Wages:								
214	Real Estate Manager and Other Employees-----							
Other Expenses:								
215	Miscellaneous Expenses-----							
216	Cost of Foreclosure of Tax Title Liens-----							
Bureau of Tax Assessments								
Salaries and Wages:								
217	Board of Tax Assessors-----							
218	Secretary, Executive Clerk and Other Employees-----							
Other Expenses:								
219	Real Estate and Personal Property Appraisals-----							
220	Miscellaneous Expenses-----							
City Comptroller's Office								
Salaries and Wages:								
222	Assistant Comptroller and Other Employees-----							
Other Expenses:								
223	Miscellaneous Expenses-----							
City Treasurer's Office								
Salaries and Wages:								
224	Assistant Treasurer and Other Employees-----							
Other Expenses:								
225	Miscellaneous Expenses-----							
Purchasing Department								
Salaries and Wages:								
229	Purchasing Assistants and Other Employees-----							
230	Other Expenses-----							

EXHIBIT A-20 (Continued)

STATEMENT OF 1953 APPROPRIATION RESERVES

For the Year Ended December 31, 1954

DEPARTMENT OF REVENUE AND FINANCE (Continued)									
Law Department									
Salaries and Wages:									
236	Assistants to Corporation Counsel	3,923.90							3,923.90
237	Clerks and Other Employees	2,950.00							2,950.00
Other Expenses:									
238	Tax Litigation, Codification of Ordinances and Code Expenses	14,289.65	38.10					7,068.53	7,259.22
239	Miscellaneous Expenses	7,155.45	736.63					2,499.56	5,392.52
Jitney Traffic Bureau									
Salaries and Wages:									
258	Supervisor, Clerks and Other Employees	2,365.17							2,365.17
259	Other Expenses	300.66	298.20					282.70	316.16
Board of Adjustment									
Salaries and Wages:									
264	Secretary and Clerk	250.02							250.02
265	Other Expenses	132.02	631.90					435.90	328.02
Municipal Employees' Pension Fund									
Salaries and Wages:									
268	Retirement Fund Supervisor and Other Employees	2,292.67							2,292.67
270	Other Expenses	1,619.70	261.55					572.05	1,309.20
Bureau of Planning, Redevelopment, Housing and Parking Authorities									
Salaries and Wages:									
275	Executive Administrator and Other Employees	11,269.94							11,269.94
276	Other Expenses	2,531.66	209.45					184.45	2,556.66
City Clerk's Office									
Salaries and Wages:									
280	City Clerk	130.96							130.96
281	Clerks	3,948.70				3,700.00			248.70
283	Primary and General Elections	1,358.50				1,300.00			58.50
Other Expenses:									
282	Printing, Stationery and Other Miscellaneous Supplies	3,194.43	4,721.13				5,850.00	13,006.81	758.75
284	Primary and General Elections Expenses	228.95				200.00			28.95
285	Municipal Election Expenses	13,027.82				100.00		12,686.48	241.34
286	Advertising Ordinances — Board of Commissioners and Signs and Alterations	487.00	105.58			400.00		181.00	11.58
Building Inspection Bureau									
Salaries and Wages:									
300	Superintendent, Inspectors and Other Employees	232.50							232.50
Other Expenses:									
301	Printing, Stationery and Incidentals	223.59	495.75					458.40	98.44
EXHIBIT A-20 (Continued)									

EXHIBIT A-20 (Continued)

STATEMENT OF 1953 APPROPRIATION RESERVES

For the Year Ended December 31, 1954

DEPARTMENT OF REVENUE AND FINANCE (Continued)									
	Balance December 31, 1953 Reserved	Committed	Prior Years' Disbursements Cancelled	Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled	
				From	To				
<i>Bureau of Assessments</i>									
Salaries and Wages:									
310 Commissioners and Secretary	3,872.44							3,872.44	
311 Other Expenses	100.00							100.00	
<i>City Hall Building Bureau</i>									
Salaries and Wages:									
776 Superintendent and Other Employees	11,147.83							11,147.83	
777 Other Expenses	9,864.98	7,248.09				8,019.54		9,093.53	
<i>Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)</i>									
Salaries and Wages:									
350 Stadium Superintendent and Other Employees	549.46							549.46	
351 Other Expenses	8,402.74	7,370.13				7,024.28		8,748.59	
355 Other Expenses—Insurance	14,912.91							14,912.91	
<i>Miscellaneous Items (City at Large)</i>									
Other Expenses:									
293 Municipal Publicity and Advertising	39,185.23					3,494.46		35,690.77	
296 Celebrations of Public Events, Anniversaries and Holidays (R.S. 43:4-1 to 5; 43:12-1)	2,877.29					1,109.72		1,767.57	
297 For Payment of Awards and Other Compensation Cases	1,064.07					863.42		200.65	
TOTAL DEPARTMENT OF REVENUE AND FINANCE	\$ 285,667.97	\$ 35,384.05	\$	\$5,850.00	\$5,850.00	\$ 127,597.88	\$ 162.50	\$ 193,291.64	
DEPARTMENT OF PUBLIC SAFETY									
<i>Executive Office</i>									
Salaries and Wages:									
501 Deputy Director	.16							.16	
502 Secretary and Clerks	3,199.60							3,199.60	
505 Other Expenses	198.79					198.79			
<i>Police Department</i>									
Salaries and Wages:									
511 Inspectors, Captains, Lieutenants, Detectives, Pa- trolmen, Other Employees	86,499.98					8,304.36		78,195.62	
526 Other Expenses:									
Fuel, Light and Other Miscellaneous Items of Maintenance	7,809.12	63,376.25				71,053.18	128.10	4.09	

STATEMENT OF 1953 APPROPRIATION RESERVES

For the Year Ended December 31, 1954

	Balance December 31, 1953 Reserved	Committed	Prior Years' Disbursements Cancelled	Transfers From	To	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
DEPARTMENT OF PUBLIC SAFETY (Continued)								
<i>Police Department (Continued)</i>								
527 Purchase of Automotive Equipment	3,013.40	14,986.60				14,986.60		3,013.40
529 Pension Fund—State Fund	19,567.28							19,567.28
<i>Municipal Courts</i>								
531 Salaries and Wages:								
534 Court Clerks and Other Employees	3,598.51							3,598.51
	32.79	2,632.00				2,657.20		7.59
<i>Bureau of Weights and Measures</i>								
550 Salaries and Wages:								
551 Superintendent and Assistants	7,541.93					20.83		7,521.10
Other Expenses:								
Auto Maintenance, Printing and Stationery	108.29	313.82				291.05		131.06
<i>Board of Alcoholic Beverage Control</i>								
560 Salaries and Wages:								
Secretary and Clerk	2,439.93							2,439.93
Other Expenses:								
Printing, Stationery and Miscellaneous Expenses	303.02	351.15				321.95	29.20	303.02
562 Refund of Beverage Licenses	724.92							724.92
595 <i>Payments to Widows and Dependents of Deceased Members of Police and Fire Departments Pursuant to R. S. 43:12-47 and 43:12-26</i>	15							15
<i>Fire Department</i>								
Salaries and Wages:								
Commissioner, Chief of Fire Dept. and Deputies	8,049.84							8,049.84
601 Battalion Chiefs, Fire Captains and Other Employees	78,307.41					1,624.80		76,682.61
Other Expenses:								
Fuel, Light and Other Miscellaneous Items	4,130.11	16,157.76				16,233.31	1,335.38	2,719.18
617 Fire Truck Equipment	1,977.50	5,072.50				5,333.82		1,716.18
625A Contribution to Consolidated Police and Firemen's Pension Commission	92,787.33					81,954.66		10,832.67
TOTAL FOR DEPARTMENT OF PUBLIC SAFETY	\$ 320,290.06	\$102,890.08	\$	\$	\$	\$ 202,980.55	\$1,492.68	\$ 218,706.91
DEPARTMENT OF PUBLIC WORKS								
<i>Executive Office</i>								
Salaries and Wages:								
700 Director	1.00							1.00
701 Deputy Director	.92							.92
702 Secretary and Other Employees	1,870.86							1,870.86
703 Other Expenses	2,530.04	1,635.76				3,533.49		632.31

STATEMENT OF 1953 APPROPRIATION RESERVES

For the Year Ended December 31, 1954

	Balance December 31, 1953 Reserved	Prior Years' Disbursements Cancelled	Transfers From	To	Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
DEPARTMENT OF PUBLIC WORKS (Continued)							
<i>Bureau of Street Lighting</i>							
Salaries and Wages:							
Inspectors	95.00						95.00
Other Expenses:							
Municipal Street Lighting (Contract)	37,888.61				25,777.04		12,111.57
Printing, Stationery and Supplies	118.94	407.75			407.75		118.94
<i>Bureau of Cleaning Sewers and Basins</i>							
Salaries and Wages:							
Supervisor and Other Employees	566.74				46.33		520.41
Other Expenses	915.77	1,196.16			1,030.06		1,081.87
<i>Street Cleaning Bureau</i>							
Salaries and Wages:							
Supervisor and Other Employees	3,932.94				135.88		3,797.06
Snow Removal	11,027.11						11,027.11
Other Expenses:							
Repairs and Other Miscellaneous Items	9,307.67	1,348.92			1,284.35		9,372.24
Snow Removal	11,015.30	8,910.00			9,066.82		10,858.48
<i>Bureau of Street and Sewer Repairs</i>							
Salaries and Wages:							
Superintendent and Other Employees	3,761.16				217.13		3,544.03
Other Expenses:							
Materials and Supplies	1,106.74	9,608.19			9,724.79		990.14
Repairs to Asphalt Streets	29,737.70				23,506.87		6,230.83
New Street Signs	800.49						800.49
TOTAL FOR DEPARTMENT OF PUBLIC WORKS	\$ 114,676.99	\$ 23,106.78	\$	\$	\$ 74,730.51	\$	\$ 63,053.26
DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
<i>Executive Office</i>							
Salaries and Wages:							
Secretary and Other Employees	614.63						614.63
Other Expenses	13.11	538.60			465.05		86.66
<i>Bureau of Public Baths</i>							
Salaries and Wages:							
Supervisor, Firemen and Other Employees	984.67						984.67
Other Expenses	4,322.79	1,129.52			1,159.48		4,292.83

EXHIBIT A-20 (Continued)

STATEMENT OF 1953 APPROPRIATION RESERVES

For the Year Ended December 31, 1954

	Balance December 31, 1953		Prior Years' Disbursements Cancelled	Transfers		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed		From	To			
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)								
The Parks and Shade Tree Bureau, The Bureau of Playgrounds, Including Municipal Swimming Pools (Horticultural, Maintenance, Custodial and Labor Activities)								
Salaries and Wages:								
765	Municipal Forester, Tree Trimmers, Laborers and Other Employees of Shade Tree and Park Bur.	9,561.36						9,561.36
Other Expenses:								
766	Materials and Supplies—Maintenance	27,555.76	53,431.53			74,248.15		6,739.14
767	Veterans' Memorial Bronze Tablets	725.00						725.00
The Parks and Shade Tree Bureau, the Bureau of Playgrounds, Including Municipal Swimming Pools (Recreational Activities)								
Salaries and Wages:								
770	Recreation Superintendent and Other Employees	1,425.97						1,425.97
Other Expenses:								
771	Playgrounds and Recreational Activities	7,042.41	5,319.20			3,512.12		3,849.49
Bureau of Public Buildings								
Salaries and Wages:								
780	Foreman, Repairmen and Other Employees	7,467.40						7,467.40
781	Other Expenses	39,819.78	17,789.60			24,357.91		33,251.47
TOTAL FOR DEPARTMENT OF PARKS & PUBLIC PROPERTY								
		\$ 99,532.88	\$ 78,208.45	\$	\$	\$ 108,742.71	\$	\$ 68,998.62
800 CONTINGENT EXPENSES — ALL DEPARTMENTS								
MUNICIPAL DEBT SERVICE								
		\$ 220.93	\$	\$	\$	217.00	\$	3.93
ARTICLE VI SCHOOL DEBT SERVICE								
		\$ 12,630.20	\$	\$	\$		\$	12,630.20
		\$ 19,877.95	\$	\$	\$		\$	19,877.95
TOTALS								
		\$1,355,497.12	\$681,751.12	\$ 152.11	\$5,900.00	\$1,014,419.14	\$7,690.84	\$1,015,290.37
	Reference	A	A	A-8		A-21	A-26	A-5

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1954

	Reference		
BALANCE DECEMBER 31, 1953-----	A	\$	348.39
INCREASED BY CHARGES TO			
1954 Budget Appropriations-----	A-2	\$29,117,723.96	
1953 Appropriation Reserves-----	A-20	1,014,419.14	
Local District School Taxes-----	A-25	9,984,198.24	
County Taxes-----	A-4	8,639,981.02	
Due County — Added Taxes-----	A-24	18,487.90	
Tax Overpayments-----	A-22	94,310.31	
Tax Receipts Refundable-----	A-10	692.62	
Interest and Costs Refundable-----	A-10	1,087.71	
Contracts Payable-----	A-26	31,106.99	
Due to Water Operating Account-----	A-31	3,488.77	
Due to State of New Jersey — Hotel Safety Fees-----	A-29	330.00	
Reserve for Dedicated Revenues — Bureau of Weights & Measures	A-28	618.00	
Refundable Receipts-----	A-8	533.13	
Petty Cash Funds-----	A-12	100.00	
Due from Salary Account-----	A-33	449.91	
Reserve for Deposits on Sale of City Property-----	A-27	5,905.00	
Reserve for Premiums on Tax Sales-----	A-32	150.00	
Reserve for Road Construction or Reconstruction with State Aid	A-30	238,748.33	
Reserve for Erroneous Payments to Vendors-----	A-8	81.60	
Refundable Disbursements-----	A-8	5,165.00	
		<hr/>	
TOTAL-----			49,157,577.63
			<hr/>
DECREASED BY			\$49,157,926.02
Disbursements-----	A-8		49,157,926.02
			<hr/>
BALANCE DECEMBER 31, 1954-----	A	\$	None
			<hr/>

STATEMENT OF TAX OVERPAYMENTS

For the Year Ended December 31, 1954

Year of Levy	Balance Dec. 31, 1953	Adjustment	Collected	Overpayments Created by Cancellation of Prior Years' Taxes	Refunded	Applied to Taxes Receivable	Applied to Tax Title Liens	Balance Dec. 31, 1954
1928								
Real -----	\$ 42.90	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----	\$ 42.90
1933								
Real -----	63.57	-----	-----	-----	-----	-----	-----	63.57
1934								
Real -----	16.38	-----	-----	-----	-----	-----	-----	16.38
1935								
Real -----	215.72	29.47	-----	-----	-----	-----	-----	245.19
1936								
Real -----	1,777.26	-----	-----	-----	-----	-----	-----	1,777.26
1937								
Real -----	652.69	-----	-----	-----	-----	-----	-----	652.69
1938								
Real -----	10,244.68	-----	-----	-----	-----	-----	-----	10,244.68
1939								
Real -----	11,350.61	14.26	-----	-----	-----	-----	-----	11,364.87
1940								
Real -----	14,788.73	-----	-----	-----	-----	-----	-----	14,788.73
1941								
Real -----	17,866.88	-----	-----	-----	-----	-----	-----	17,866.88
Personal -----	3,813.81	-----	-----	-----	15.65	-----	-----	3,798.16
1942								
Real -----	116,401.03	.50	-----	-----	338.50	-----	-----	116,063.03
Personal -----	2,674.33	-----	-----	-----	-----	-----	-----	2,674.33
1943								
Real -----	94,656.72	-----	-----	-----	-----	1,712.01	-----	92,944.71
Personal -----	461.77	22.98*	-----	-----	-----	-----	-----	438.79
1944								
Real -----	68,095.68	61.66*	-----	-----	67.83	-----	-----	67,966.19
Personal -----	1,055.33	-----	-----	-----	-----	-----	-----	1,055.33
1945								
Real -----	13,285.50	-----	-----	-----	-----	-----	-----	13,285.50
Personal -----	1,532.57	-----	-----	-----	-----	-----	-----	1,532.57
1946								
Real -----	7,765.64	-----	-----	-----	-----	-----	-----	7,765.64
Personal -----	2,901.33	-----	-----	-----	-----	-----	-----	2,901.33
1947								
Real -----	6,091.53	-----	-----	-----	-----	-----	-----	6,091.53
Personal -----	2,467.32	-----	-----	-----	-----	-----	-----	2,467.32
1948								
Real -----	21,495.31	-----	-----	1,704.05	1,959.31	-----	-----	21,240.05
Personal -----	1,069.62	-----	-----	-----	-----	-----	-----	1,069.62
1949								
Real -----	7,308.13	-----	-----	1,119.36	1,287.26	-----	-----	7,140.23
Personal -----	5,138.93	-----	-----	-----	1,049.40	-----	-----	4,089.53
1950								
Real -----	22,678.78	-----	-----	732.10	1,015.18	-----	-----	22,395.70
Personal -----	3,848.73	-----	-----	-----	-----	-----	-----	3,848.73
1951								
Real -----	37,577.81	-----	29.33	1,099.05	6,227.95	-----	366.35	32,111.89
Personal -----	1,821.12	-----	.03	-----	1,315.02	-----	-----	506.13
1952								
Real -----	97,196.22	-----	108.34	6,180.72	29,435.38	382.50	382.50	73,284.90
Personal -----	4,749.80	-----	186.39	38.25	4,265.68	-----	-----	708.76
1953								
Real -----	87,621.13	-----	6,026.91	2,017.53	18,457.99	513.98	372.45	76,321.15
Personal -----	4,318.78	-----	422.61	269.33	2,555.71	.01	-----	2,455.00
1954								
Real -----	-----	-----	130,930.93	-----	23,441.49	-----	-----	107,489.44
Personal -----	-----	-----	5,534.46	-----	2,877.96	-----	-----	2,656.50
TOTALS -----	\$673,046.34	\$ 40.41*	\$143,239.00	\$13,160.39	\$94,310.31	\$ 2,608.50	\$ 1,121.30	\$731,365.21
Reference	A	A-16	A-10	A-5	A-21	A-15	A-16	A

(*) Deduction.

STATEMENT OF ACCOUNT PAYABLE
For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953.....	A	\$ None
INCREASED BY		
Concession Collections of Roosevelt Stadium Due Lessee.....	A-18	5,816.15
BALANCE DECEMBER 31, 1954 (Due N. J. Interstate Speedways, Inc.).....	A	\$5,816.15

EXHIBIT A-23

STATEMENT OF DUE COUNTY — ADDED TAXES
For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953.....	A	\$18,487.90
INCREASED BY		
County Taxes per Chapter 397, P. L. 1941.....	A-5	32,970.29
DECREASED BY		
Vouchers Payable.....	A-21	\$51,458.19
BALANCE DECEMBER 31, 1954.....	A	18,487.90
		\$32,970.29

EXHIBIT A-24

STATEMENT OF LOCAL DISTRICT SCHOOL TAX
For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953.....	A	\$ 4,867,140.34
INCREASED BY		
Levy—School Year 1954-1955.....	A-4	10,234,115.79
DECREASED BY		
Payment of School Tax.....	A-21	\$15,101,256.13
BALANCE DECEMBER 31, 1954.....	A	9,984,198.24
		\$ 5,117,057.89

EXHIBIT A-25

STATEMENT OF CONTRACTS PAYABLE
For the Year Ended December 31, 1954

	Balance Dec. 31, 1953	Accrued in 1954	Paid	Balance Dec. 31, 1954
1950 Contracts.....	\$ 4,205.30	\$ —	\$ 819.00	\$ 3,386.30
1951 Contracts.....	60,386.58	—	22,472.80	37,913.78
1952 Contracts.....	12,910.52	—	7,815.19	5,095.33
1953 Contracts.....	—	7,690.84	—	7,690.84
TOTALS.....	\$77,502.40	\$ 7,690.84	\$31,106.99	\$54,086.25
Reference	A	A-20	A-21	A

EXHIBIT A-26

STATEMENT OF RESERVE FOR DEPOSITS ON SALE OF CITY PROPERTY**For the Year Ended December 31, 1954**

	Reference	
BALANCE DECEMBER 31, 1953-----	A	\$ 95,461.73
INCREASED BY		
Receipts -----	A-8	160,505.27
		<u>\$255,967.00</u>
DECREASED BY		
Deposits Applied to Sales -----	A-17	\$188,605.00
Deposits Forfeited -----	A-3	9,975.00
Deposits Refundable -----	A-21	5,905.00
		<u>204,485.00</u>
TOTAL -----		
BALANCE DECEMBER 31, 1954-----	A	\$ 51,482.00

EXHIBIT A-27**STATEMENT OF RESERVE FOR DEDICATED REVENUES****BUREAU OF WEIGHTS AND MEASURES****For the Year Ended December 31, 1954**

	Reference	
INCREASED BY		
Receipts from State of New Jersey -----	A-8	\$ 618.00
DECREASED BY		
Vouchers Payable -----	A-21	\$ 618.00

EXHIBIT A-28**STATEMENT OF RESERVE FOR HOTEL SAFETY FEES****For the Year Ended December 31, 1954**

	Reference	
BALANCE DECEMBER 31, 1953-----	A	\$ 80.00
INCREASED BY		
Fees Received -----	A-18	500.00
		<u>\$ 580.00</u>
DECREASED BY		
50% Due State of New Jersey — Vouchers Payable -----	A-21	\$ 330.00
City's Share of Revenues -----	A-3	250.00
		<u>580.00</u>
TOTAL -----		
BALANCE DECEMBER 31, 1954 (DUE STATE OF NEW JERSEY)-----	A	\$ None

EXHIBIT A-29

**STATEMENT OF RESERVE FOR ROAD CONSTRUCTION OR RECONSTRUCTION
WITH STATE AID**

For the Year Ended December 31, 1954

	Balance Dec. 31, 1953	Transferred From 1954 Budget Appropriation	Disbursed	Balance Dec. 31, 1954
FORMULA FUND:				
1951 Budget Appropriation-----	\$ 9,262.80	\$-----	\$ 9,262.80	\$-----
1952 Budget Appropriation-----	6,079.83	-----	6,079.83	-----
1953 Budget Appropriation-----	116,795.00	-----	116,795.00	-----
1954 Budget Appropriation-----	-----	160,000.00	84,610.70	75,389.30
CONSTRUCTION FUND:				
1953 Budget Appropriation-----	10,000.00	-----	10,000.00	-----
1954 Budget Appropriation-----	-----	12,000.00	12,000.00	-----
TOTALS -----	\$142,137.63	\$172,000.00	\$238,748.33	\$ 75,389.30
Reference	A	A-2	A-21	A

EXHIBIT A-30

STATEMENT OF DUE TO WATER OPERATING ACCOUNT

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953-----	A	\$2,938.79
INCREASED BY		
Water Lien Collections — Collector -----	A-10	603.83
		<u>\$3,542.62</u>
DECREASED BY		
Vouchers Payable -----	A-21	3,488.77
		<u> </u>
BALANCE DECEMBER 31, 1954-----	A	\$ 53.85

EXHIBIT A-31

STATEMENT OF RESERVE FOR PREMIUMS ON TAX SALES

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953-----	A	\$ 658.00
DECREASED BY		
Vouchers Payable -----	A-21	150.00
		<u> </u>
BALANCE DECEMBER 31, 1954-----	A	\$ 508.00

EXHIBIT A-32

STATEMENT OF DUE FROM SALARY ACCOUNT

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	A	\$7,845.31
INCREASED BY		
Vouchers Payable	A-21	449.91
		\$8,295.22
DECREASED BY		
Collections	A-8	8,276.93
BALANCE DECEMBER 31, 1954	A	\$ 18.29

EXHIBIT A-33

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT

At December 31, 1954 and December 31, 1953

	Reference	Balance Dec. 31, 1954	Balance Dec. 31, 1953	Increase or (*) Decrease
ASSETS				
ASSESSMENT ACCOUNT				
Cash	B-1	\$ 9,073.10	\$ 9,052.10	\$ 21.00
Assessments Receivable	B-4	916.50	916.50	
Prospective Assessments	B-4	25,563.25	25,674.85	111.60*
Assessment Liens	B-4a	1,327.07	4,949.29	3,622.22*
TOTALS		\$36,879.92	\$40,592.74	\$ 3,712.82*
DOG LICENSE FUND				
Cash	B-1	\$11,272.61	\$ 8,513.72	\$ 2,758.89
OTHER FUNDS				
Cash	B-1	\$ 940.00	\$ 867.00	\$ 73.00
Due from State of New Jersey	B-8	475.50	450.00	25.50
TOTALS		\$ 1,415.50	\$ 1,317.00	\$ 98.50
TOTAL ASSETS		\$49,568.03	\$50,423.46	\$ 855.43*
LIABILITIES, RESERVES AND SURPLUS				
ASSESSMENT ACCOUNT				
Reserves for Assessments and Liens	—	\$27,806.82	\$31,540.64	\$ 3,733.82*
Trust Surplus	B-6	9,073.10	9,052.10	21.00
TOTALS		\$36,879.92	\$40,592.74	\$ 3,712.82*
DOG LICENSE FUND				
Reserve for Dog Fund Expenditures	B-7	\$11,272.61	\$ 8,510.72	\$ 2,761.89
Due to State of New Jersey	B-9		.75	.75*
Due License Clerk	B-7		2.25	2.25*
TOTALS		\$11,272.61	\$ 8,513.72	\$ 2,758.89
OTHER FUNDS				
Due to State of New Jersey	B-9	\$ 940.00	\$ 867.00	\$ 73.00
Reserve for Due from State of New Jersey	—	475.50	450.00	25.50
TOTALS		\$ 1,415.50	\$ 1,317.00	\$ 98.50
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$49,568.03	\$50,423.46	\$ 855.43*

EXHIBIT B

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1954

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1953----	B	\$9,052.10	\$8,513.72	\$ 867.00
INCREASED BY RECEIPTS				
From Tax Collector-----	B-3	\$ 21.00	\$-----	\$-----
Dog License Fees — Municipal----	B-7	-----	12,773.75	-----
Dog License Fees — Due State of New Jersey-----	B-9	-----	1,597.00	-----
Solid Fuel Licenses — Due State of New Jersey-----	B-9	-----	-----	1,251.00
Live Poultry Licenses — Due State of New Jersey-----	B-9	-----	-----	36.00
		21.00	14,370.75	1,287.00
TOTAL RECEIPTS-----		\$9,073.10	\$22,884.47	\$2,154.00
DECREASED BY DISBURSEMENTS				
Vouchers Payable-----	B-5	-----	11,611.86	1,214.00
BALANCE DECEMBER 31, 1954----	B	\$9,073.10	\$11,272.61	\$ 940.00

EXHIBIT B-1

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1954

	Reference	
Balance on Deposit per Statement of:		
The Trust Company of New Jersey-----		\$21,732.96
ADD: Cash on Hand per Count-----		59.00
		\$21,791.96
LESS: Outstanding Checks-----		506.25
AVAILABLE BALANCE DECEMBER 31, 1954		
Assessment Account-----	B-1	\$ 9,073.10
Dog License Account-----	B-1	11,272.61
Other Trust Funds-----	B-1	940.00
TOTAL-----		\$21,285.71

EXHIBIT B-2

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR

For the Year Ended December 31, 1954

	Reference	
RECEIPTS		
Assessments Receivable-----	B-4	\$ 21.00
DECREASED BY		
Turnover to Treasurer — Assessment Funds-----	B-1	21.00

EXHIBIT B-3

STATEMENT OF ASSESSMENTS RECEIVABLE AND PROSPECTIVE ASSESSMENTS

For the Year Ended December 31, 1954

	Reference		
BALANCE DECEMBER 31, 1953			
Assessments Receivable -----	B	\$ 916.50	
Prospective Assessments -----	B	25,674.85	
TOTAL -----			\$26,591.35
LESS: ADJUSTMENT TO BALANCE DECEMBER 31, 1953 -----			90.60
			\$26,500.75
DECREASED BY			
Collections -----	B-3		21.00
BALANCE DECEMBER 31, 1954			
Assessments Receivable -----	B	\$ 916.50	
Prospective Assessments -----	B	25,563.25	
TOTAL -----			\$26,479.75

EXHIBIT B-4

STATEMENT OF ASSESSMENT LIENS

For the Year Ended December 31, 1954

	Reference		
BALANCE DECEMBER 31, 1953 -----	B		\$4,949.29
DECREASED BY			
Cancellations -----		\$3,583.22	
Transfers to Property Acquired from Tax Title Lien Liquidation --			
Current Account -----	A-17	39.00	
TOTAL -----			3,622.22
BALANCE DECEMBER 31, 1954 -----	B		\$1,327.07

EXHIBIT B-4a

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1954

	Reference	
INCREASED BY CREDITS FOR		
Dog License Expenditures	B-7	\$10,014.11
Due to State of New Jersey:		
Dog License Fees	B-9	1,597.75
Solid Fuel Licenses	B-9	1,190.00
Live Poultry Licenses	B-9	24.00
TOTAL		<u>\$12,825.86</u>
DECREASED BY CASH DISBURSEMENTS		
Dog License Fund	B-1	\$11,611.86
Other Trust Funds	B-1	1,214.00
TOTAL		<u>12,825.86</u>

EXHIBIT B-5

STATEMENT OF TRUST SURPLUS

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	B	\$9,052.10
INCREASED BY		
Collections of Assessments Fully Reserved	B-4	21.00
BALANCE DECEMBER 31, 1954	B	<u>\$9,073.10</u>

EXHIBIT B-6

STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	B	\$ 8,510.72
INCREASED BY		
Dog License Fees Collected—Cash	B-1	\$12,773.75
Dog License Fee Collections Offset by Prior Year's Overpayment	B	2.25
TOTAL		<u>12,776.00</u>
TOTAL		<u>\$21,286.72</u>
DECREASED BY		
Cash Expenditures Under R.S. 4:19-15.11	B-5	10,014.11
BALANCE DECEMBER 31, 1954	B	<u>\$11,272.61</u>

NOTE: R.S. 4:19-15.11—"There shall be transferred from such special account to the general funds of the municipality any amount then in such account which is in excess of the total amount paid into said special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED

Year	Amount
1952	\$11,610.00
1953	13,350.00

MAXIMUM STATUTORY RESERVE \$24,960.00

EXHIBIT B-7

STATEMENT OF DUE FROM STATE OF NEW JERSEY

For the Year Ended December 31, 1954

	Balance Dec. 31, 1953	Accrued	Receipts for Current Account	Balance Dec. 31, 1954
Solid Fuel Licenses (Municipal Share)-----	\$450.00	\$625.50	\$606.00	\$469.50
Live Poultry Licenses (Municipal Share)-----		18.00	12.00	6.00
TOTALS-----	\$450.00	\$643.50	\$618.00	\$475.50
Reference	B			B

EXHIBIT B-8

STATEMENT OF DUE TO STATE OF NEW JERSEY

For the Year Ended December 31, 1954

	Reference	Dog Licenses State Fees	Solid Fuel Licenses	Live Poultry Licenses
BALANCE DECEMBER 31, 1953-----	B	\$.75	\$ 867.00	\$ None
INCREASED BY				
Licenses Issued -----	B-1	1,597.00	1,251.00	36.00
		\$1,597.75	\$2,118.00	\$ 36.00
DECREASED BY				
Vouchers Payable -----	B-5	1,597.75	1,190.00	24.00
BALANCE DECEMBER 31, 1954-----	B	\$ None	\$ 928.00	\$ 12.00

EXHIBIT B-9

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT

At December 31, 1954 and December 31, 1953

	Reference	Balance Dec. 31, 1954	Balance Dec. 31, 1953	Increase or (*) Decrease
ASSETS				
GENERAL CAPITAL				
Cash	C-1	\$ 1,779,782.25	\$ 2,461,708.91	\$ 681,926.66*
Sinking Fund Assets	C-3	2,183,924.14	2,152,449.14	31,475.00
Accounts Receivable (see Footnote 4)	C-4	62,200.00	679,500.00	617,300.00*
Deferred Charges to Future Taxation — Bonded	C-5	22,259,500.00	25,364,500.00	3,105,000.00*
Deferred Charges to Future Taxation — Not Bonded	C-6	3,140,863.00	3,140,863.00	-----
TOTALS		\$29,426,269.39	\$33,799,021.05	\$4,372,751.66*
EMERGENCY HOUSING CAPITAL				
Cash	C-1	\$ -----	\$ 11,010.63	\$ 11,010.63*
Fixed Capital — Municipal Outlay	C-14	1,438,770.38	1,508,849.51	70,079.13*
TOTALS		\$ 1,438,770.38	\$ 1,519,860.14	\$ 81,089.76*
TOTAL ASSETS		\$30,865,039.77	\$35,318,881.19	\$4,453,841.42*
LIABILITIES, RESERVES AND SURPLUS				
GENERAL CAPITAL				
Serial Bonds	C-11	\$22,259,500.00	\$25,364,500.00	\$3,105,000.00*
Term Bonds	C-12	1,708,000.00	1,708,000.00	-----
Improvement Authorizations — Permanently Funded	C-7	1,598,245.05	2,269,086.93	670,841.88*
Improvement Authorizations — Not Permanently Funded	C-7	2,208,144.88	2,862,863.00	654,718.12*
Improvement Authorization Commitments	C-7	37,424.04	-----	37,424.04
Reserve for Accounts Receivable	—	30,000.00	657,500.00	627,500.00*
Capital Improvement Fund	C-8	470,107.40	478,698.10	8,590.70*
Reserve for Sinking Fund Surplus	C-9	475,924.14	444,449.14	31,475.00
Capital Surplus	C-10	168,923.88	13,923.88	155,000.00
Reserve for Retirement of Sewer Improvement Serial Bonds	C-4	470,000.00	-----	470,000.00
TOTALS		\$29,426,269.39	\$33,799,021.05	\$4,372,751.66*
EMERGENCY HOUSING CAPITAL				
Serial Bonds	C-17	\$ 455,000.00	\$ 575,000.00	\$ 120,000.00*
Reserve for Payment of Bonds	C-1	-----	10,143.55	10,143.55*
Reserve for Amortization	C-16	983,770.38	933,849.51	49,920.87
Capital Surplus	C-10	-----	867.08	867.08*
TOTALS		\$ 1,438,770.38	\$ 1,519,860.14	\$ 81,089.76*
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$30,865,039.77	\$35,318,881.19	\$4,453,841.42*

NOTES:

1. Bonds and notes authorized but not issued at December 31, 1954, aggregated \$3,140,863.00. See Exhibit C-18 for analysis.
2. The contingent liability for Federal Works Agency advances for preliminary plans totaled \$84,225.00 at December 31, 1954. See Exhibit C-13 for analysis.
3. Emergency Housing Fixed Capital—State of New Jersey Outlay at December 31, 1954, aggregated \$3,641,590.09. See Exhibit C-15 for analysis.
4. Of the Accounts Receivable balance at December 31, 1954, \$30,000.00 represents receivable from the Jersey City Incinerator Authority, the payment of which is contingent upon the issuance of revenue bonds by the authority. See Exhibit C-4 for analysis.

EXHIBIT C

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1954

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1953.....	C	\$2,461,708.91	\$11,010.63
INCREASED BY RECEIPTS			
Budget Appropriation — Capital Improvement Fund	C-8	\$ 100,000.00	
Account Receivable — Jersey City Sewerage Authority	C-4	615,017.88	
TOTAL RECEIPTS.....		715,017.88	
		\$3,176,726.79	\$11,010.63
DECREASED BY DISBURSEMENTS			
Vouchers Payable—Improvement Authorizations	C-7	\$ 1,396,944.54	\$
Reserve for Payment of Emergency Housing Bonds	C		10,143.55
Capital Surplus.....	C-10		867.08
TOTAL DISBURSEMENTS.....		1,396,944.54	11,010.63
BALANCE DECEMBER 31, 1954.....	C	\$1,779,782.25	\$

EXHIBIT C-1

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1954

	Reference	General Capital Account	Emergency Housing Capital Account
Balance on Deposit per Statement of:			
The First National Bank of Jersey City.....		\$1,781,781.63	\$ None
LESS: Outstanding Checks.....		1,999.38	
AVAILABLE BALANCE DECEMBER 31, 1954.....	C-1	\$1,779,782.25	\$ None

EXHIBIT C-2

STATEMENT OF SINKING FUND ASSETS — SCHOOL AND GENERAL FUNDS

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953.....	C	\$2,152,449.14
INCREASED BY		
Interest on Investments.....	C-9	31,475.00
BALANCE DECEMBER 31, 1954.....	C	\$2,183,924.14

EXHIBIT C-3

STATEMENT OF ACCOUNTS RECEIVABLE — GENERAL CAPITAL

For the Year Ended December 31, 1954

	Reference	Total	Due From		
			Jersey City Sewerage Authority	Jersey City Incinerator Authority	Federal Civil Defense Administration
BALANCE DECEMBER 31, 1953-----	C	\$679,500.00	\$627,500.00	\$30,000.00	\$22,000.00
LESS: Adjustment to Beginning Balance-----		9,982.12	9,982.12	-----	-----
ADJUSTED BALANCE -----		\$669,517.88	\$617,517.88	\$30,000.00	\$22,000.00
INCREASED BY					
Improvement Authorizations -----	C-7	10,200.00	-----	-----	10,200.00
TOTALS-----		\$679,717.88	\$617,517.88	\$30,000.00	\$32,200.00
DECREASED BY					
Payments Received from Sewerage Authority in Current Account-----		\$ 2,500.00	\$ 2,500.00	\$-----	\$-----
Payments Received from Jersey City Sewerage Authority and Applied as Follows:					
Capital Surplus—Bonds Issued and Retired	C-1:C-10	145,017.88	145,017.88	-----	-----
Reserve for Retirement of Bonds—Callable					
Bonds Outstanding -----	C-1:C	470,000.00	470,000.00	-----	-----
TOTALS-----		\$617,517.88	\$617,517.88	\$-----	\$-----
BALANCE DECEMBER 31, 1954-----	C	\$ 62,200.00	\$-----	\$30,000.00 ^a	\$32,200.00

NOTE (a): Repayment of this amount is contingent upon the issuance of revenue bonds by the Jersey City Incinerator Authority.

ANALYSIS OF BALANCE DECEMBER 31, 1954

Jersey City Incinerator Authority:

Engineering Costs and Test Borings Financed by Ordinance Appropriation—1952

\$30,000.00

Federal Civil Defense Administration:

Federal Agency's Share of Cost of Acquiring the Following:

Four Triple Pumping Engines—1953 .. \$ 22,000.00

Thirty-four (34) Mobile Transmitter Receivers for Installation on Fire Apparatus—1954 ----- 10,200.00

TOTAL----- 32,200.00

TOTAL----- \$ 62,200.00

EXHIBIT C-4

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953-----	C	\$25,364,500.00
DECREASED BY		
Budget Appropriations to Pay Bonds:		
General Bonds -----		\$2,296,000.00
School Bonds -----		809,000.00
TOTAL-----	C-11	3,105,000.00
BALANCE DECEMBER 31, 1954-----	C	\$22,259,500.00

EXHIBIT C-5

SCHEDULE OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED

For the Year Ended December 31, 1954

IMPROVEMENT DESCRIPTION	Balance Dec. 31, 1954	ANALYSIS OF BALANCE December 31, 1954	
		Unfinanced	
		Balance of Improvement Authorizations	Costs Incurred
Construction and Equipment of School No. 12-----	\$ 642.00	\$ 642.00	\$ -----
Construction and Equipment of Greenville School -----	221.00	221.00	-----
Construction of Swimming Pool — West Side and Pavonia Aves.-----	160,000.00	74,800.26	85,199.74
Construction of Skating Rink — Roosevelt Stadium-----	75,000.00	7,815.52	67,184.48
Construction of New Police Station-----	95,000.00	7,268.10	87,731.90
Cost of Acquiring Land — School Site — Duncan Avenue and Plainfield Avenue (No. 39)-----	100,000.00	-----	100,000.00
Construction and Equipment of School No. 39-----	2,300,000.00	1,900,000.00	400,000.00
Reconstruction of Several School Buildings-----	410,000.00	210,000.00	200,000.00
 TOTALS-----	 \$3,140,863.00	 \$2,200,746.88	 \$ 940,116.12
Reference	C		

EXHIBIT C-6

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1954

IMPROVEMENT DESCRIPTION	Ordinance		Balance December 31, 1953				Balance December 31, 1954			
	Date	Appropriation	Permanently Funded	Not Permanently Funded	1954 Authorizations	Paid or Charged	Cancelled	Committed	Unencumbered	
									Permanently Funded	Not Permanently Funded
GENERAL										
Medical Center Improvements:										
New Ambulance Entry, Information In-	Aug. 19, 1947	\$ 200,000.00	\$ 193,984.50	\$ .....	\$ .....	.....	\$ .....	\$ .....	\$ 193,984.50	\$
closure, Furniture and Equipment	Feb. 21, 1950	200,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Improvement and Enlargement of City's	Aug. 21, 1951	425,000.00	9,982.12	.....	.....	.....	9,982.12	.....	.....	.....
Sewer System										
Installation New Radio Equipment and Ap-	May 2, 1950	58,000.00	1,209.30	.....	.....	.....	1,209.30	.....	.....	.....
paratus for City's Police Signal and Fire										
Alarm System										
Acquisition of New Equipment and Improve-	June 19, 1951	85,000.00	364.16	.....	.....	206.27	.....	.....	157.89	.....
ment of Traffic Signal System — Police										
Department	Apr. 1, 1952	96,500.00	1,595.25	.....	.....	886.61	.....	516.45	192.19	.....
Acquisition of Office Equipment — Payroll										
and Billing Machines										
Improvements to Area Bounded by Hudson	May 6, 1952	112,000.00	110,376.03	.....	.....	.....	.....	.....	110,376.03	.....
Boulevard, St. Pauls Avenue, Summit Ave-										
nue and Newark Avenue—Redevelopment										
Project (St. John's Area)										
Improvements to Area Bounded by Hender-										
son Street, Railroad Avenue, Warren	May 6, 1952	147,000.00	136,622.78	.....	.....	4,774.75	.....	20,463.14	111,384.89	.....
Street and York Street — Redevelopment										
Project (Gregory Area)	May 6, 1952	405,000.00	382,320.00	.....	.....	.....	.....	.....	382,320.00	.....
Construction and Equipment of Memorial										
Bldg.—St. John's Redevelopment Project										
Construction of a Public Swimming Pool and										
Other Recreational Facilities, Near the										
Intersection of Merseles Street and Mont-	Aug. 19, 1952	80,000.00	1,447.35	.....	.....	814.38	.....	.....	632.97	.....
gomery Street										
Acquisition of Office Equipment—Bookkeep-										
ing Machine and Appurtenances for Med-	Apr. 21, 1953	6,800.00	185.44	.....	.....	.....	.....	.....	185.44	.....
ical Center										
Acquisition of Multilith Equipment and Ap-										
purtenances	June 16, 1953	18,000.00	18,000.00	.....	.....	.....	.....	.....	18,000.00	.....
Acquisition of Four Triple Pumping Engines	June 16, 1953	65,000.00	43,000.00	22,000.00	.....	62,600.00	.....	.....	.....	2,400.00
Construction of Swimming Pool—West Side										
and Pavonia Avenues	Nov. 3, 1953	170,000.00	10,000.00	160,000.00	.....	94,239.79	.....	959.95	.....	74,800.26
Construction of Skating Rink — Roosevelt										
Stadium	Nov. 3, 1953	80,000.00	5,000.00	75,000.00	.....	72,184.48	.....	.....	.....	7,815.52
Construction of New Police Station	Dec. 1, 1953	100,000.00	5,000.00	95,000.00	.....	92,649.40	.....	82.50	.....	7,268.10
Acquisition of Six Ambulances — Medical										
Center	Jan. 5, 1954	60,000.00	.....	.....	60,000.00	26,356.00	.....	.....	33,644.00	.....

EXHIBIT C-7 (Continued)

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1954

IMPROVEMENT DESCRIPTION	Balance December 31, 1953				Balance December 31, 1954					
	Ordinance Date	Appropriation	Permanently Funded	Not Permanently Funded	1954 Authorizations	Paid or Charged	Cancelled	Committed	Unencumbered	
									Permanently Funded	Not Permanently Funded
GENERAL (Continued)										
Construction of Chain Link Fence—Arlington Gardens Emergency Housing Project	May 18, 1954	7,600.00			7,600.00				7,600.00	
Acquisition of Thirty-four Mobile Transmitter Receivers for Installation on Fire Apparatus	June 15, 1954	20,400.00			20,400.00			15,402.00		4,998.00
Dredging of Culvert and Ditch—Sip Avenue	Aug. 17, 1954	12,000.00			12,000.00	6,197.04			5,802.96	
Acquisition of Two New Snow Loaders	Oct. 19, 1954	20,000.00			20,000.00	35.82			19,964.18	
SCHOOL										
Construction and Equipment of School No. 12	May 6, 1952	1,500,642.00	200,000.00	642.00		120,000.00			80,000.00	642.00
Construction and Equipment of School No. 14	May 6, 1952	2,035,830.00	500,000.00			180,000.00			320,000.00	
Construction and Equipment of Greenville School (No. 38)	May 6, 1952	1,774,391.00	650,000.00	221.00		336,000.00			314,000.00	221.00
Construction and Equipment of School No. 39	Oct. 6, 1953	2,300,000.00		2,100,000.00		200,000.00			200,000.00	1,900,000.00
Reconstruction of Several School Buildings	Oct. 6, 1953	410,000.00		410,000.00		200,000.00				210,000.00
TOTALS			\$2,269,086.93	\$2,862,863.00	\$120,000.00	\$1,396,944.54	\$11,191.42	\$37,424.04	\$1,598,245.05	\$2,208,144.88
		Reference	C	C		C-1	C-10	C	C	C
Capital Surplus		Reference								
Capital Improvement Fund		C-10		\$			\$ 9,982.12			
Accounts Receivable—Due from Federal Civil Defense Administration		C-8		109,800.00			1,209.30			
		C-4		10,200.00						
TOTALS				\$120,000.00			\$11,191.42			

EXHIBIT C-7

STATEMENT OF CAPITAL IMPROVEMENT FUND

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953-----	C	\$478,698.10
INCREASED BY		
1954 Budget Appropriation-----	C-1	\$100,000.00
Cancellations of Ordinances Previously Funded from Capital Improvement Fund-----		1,209.30
TOTAL-----		101,209.30
		\$579,907.40
DECREASED BY		
Appropriations to Finance Improvement Authorizations-----	C-7	109,800.00
BALANCE DECEMBER 31, 1954-----	C	\$470,107.40

EXHIBIT C-8

STATEMENT OF SINKING FUND SURPLUS

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953-----	C	\$444,449.14
INCREASED BY		
Interest on Investments-----	C-3	31,475.00
BALANCE DECEMBER 31, 1954-----	C	\$475,924.14

EXHIBIT C-9

STATEMENT OF CAPITAL SURPLUS

For the Year Ended December 31, 1954

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1953-----	C	\$ 13,923.88	\$ 867.08
INCREASED BY			
Improvement Authorizations Cancelled-----	C-7	9,982.12	-----
Receipts from Jersey City Sewerage Authority Applicable to Bonds Issued and Retired-----	C-4	145,017.88	-----
TOTAL-----		\$168,923.88	\$ 867.08
DECREASED BY			
Surplus Appropriated to Support 1954 Budget-----	C-1	-----	867.08
BALANCE DECEMBER 31, 1954-----	C	\$168,923.88	\$ None

EXHIBIT C-10

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1954

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1953		Balance Dec. 31, 1953	Decreased	Balance Dec. 31, 1954
				Date	Amount			
GENERAL BONDS								
General Improvement	Sept. 1, 1921	\$2,261,000.00	5½ %	Sept. 1, 1954/57	\$ 31,000.00	\$ 291,000.00	\$ 61,000.00	\$ 230,000.00
General Improvement	June 1, 1923	2,046,000.00	4¾ %	June 1, 1954	47,000.00	126,000.00	64,000.00	62,000.00
General Improvement	June 1, 1925	3,078,000.00	4½ %	June 1, 1954/55	62,000.00	278,000.00	101,000.00	177,000.00
General Improvement	May 1, 1926	4,096,000.00	4½ %	May 1, 1954/55	76,000.00	451,000.00	135,000.00	316,000.00
General Improvement	June 1, 1927	931,000.00	4¼ %	June 1, 1954/59	150,000.00	200,000.00	29,000.00	171,000.00
General Improvement	Oct. 1, 1929	3,471,000.00	5 %	Oct. 1, 1954/66	31,000.00	1,220,000.00	93,000.00	1,127,000.00
General Improvement	Oct. 1, 1930	2,076,000.00	4¼ %	Oct. 1, 1954/56	29,000.00	378,000.00	104,000.00	274,000.00
General Improvement	Oct. 1, 1931	3,618,000.00	5 %	Oct. 1, 1954/59	26,000.00	774,000.00	129,000.00	645,000.00
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1954/56	11,000.00			
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½ %	1957	104,000.00	390,000.00	24,000.00	366,000.00
Hospital Equipment	Oct. 1, 1935	198,000.00	4 %	1958	66,000.00	100,000.00		100,000.00
City Hospital (Series A)	Oct. 1, 1935	500,000.00	3¾ %	Oct. 1, 1954	24,000.00	18,000.00	10,000.00	8,000.00
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¼ %	Oct. 1, 1954/63	45,000.00	150,000.00	15,000.00	135,000.00
City Hospital (Series B)	Oct. 1, 1935	200,000.00	3 %	Oct. 1, 1958/65	25,000.00	100,000.00	25,000.00	75,000.00
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1954/55	45,000.00	200,000.00		200,000.00
Playground	Jan. 1, 1936	100,000.00	3¼ %	1956/60	50,000.00	640,000.00	45,000.00	595,000.00
Funding	Feb. 1, 1936	1,200,000.00	3¾ %	1961/65	60,000.00	15,000.00	5,000.00	10,000.00
Refunding	Feb. 1, 1936	3,870,000.00	3¾ %	1954/56	5,000.00	75,000.00	75,000.00	
General Improvement	July 1, 1937	180,000.00	4 %	Feb. 1, 1954	300,000.00	300,000.00	300,000.00	
Isolation Hospital	July 1, 1939	520,000.00	3¾ %	July 1, 1954/67	5,000.00	70,000.00	5,000.00	65,000.00
Hospital Building	July 1, 1939	417,000.00	3¾ %	July 1, 1954/57	20,000.00	240,000.00	20,000.00	220,000.00
Surgical Building	July 1, 1939	156,000.00	3 %	1964	25,000.00	179,000.00	17,000.00	162,000.00
Hospital Building	Nov. 1, 1939	1,346,000.00	4 %	1958	18,000.00	44,000.00	8,000.00	36,000.00
				1959	11,000.00	626,000.00	60,000.00	566,000.00
				1960/63	5,000.00			
				1964	8,000.00			
				1958	5,000.00			
				1959	60,000.00			
				1954/63	26,000.00			

EXHIBIT C-11 (Continued)

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1954

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Balance Dec. 31, 1953	Decreased	Balance Dec. 31, 1954
				Outstanding Dec. 31, 1953	Amount			
GENERAL BONDS (Continued)								
Hospital Building-----	Aug. 1, 1940	485,000.00	3 ¾ %	Aug. 1, 1954/64	20,000.00			
				1965	5,000.00	225,000.00	20,000.00	205,000.00
General Refunding of 1940 (Series C)	Dec. 1, 1940	366,000.00	3 ¾ %	June 1, 1954	294,000.00	294,000.00	294,000.00	
General Improvement-----	July 1, 1944	19,000.00	3 ½ %	July 1, 1954	1,000.00	1,000.00	1,000.00	
Hospital Improvement-----	Sept. 1, 1944	12,000.00	3 ½ %	Sept. 1, 1954	1,000.00	1,000.00	1,000.00	
General Refunding of 1945-----	Feb. 1, 1945	5,037,500.00	½ %	June 1, 1954	445,000.00			
				1955	648,000.00			
				1956	869,000.00			
				1957	769,000.00			
				1958	716,000.00			
				1959	242,500.00			
				1960/63	166,000.00			
Hospital Building and Equipment (Series A) -----	Nov. 1, 1947	190,000.00	2.6 %	Nov. 1, 1954/56	20,000.00	4,353,500.00	445,000.00	3,908,500.00
				1957	10,000.00			
Hospital Building and Equipment (Series B) -----	Nov. 1, 1947	235,000.00	2.3 %	Nov. 1, 1954/56	25,000.00	70,000.00	20,000.00	50,000.00
				1957	35,000.00			
Public Improvement-----	Dec. 1, 1949	80,000.00	2 %	Dec. 1, 1954/57	10,000.00	155,000.00	25,000.00	130,000.00
Sewer System-----	Dec. 31, 1952	190,000.00	2 %	Dec. 31, 1954/57	40,000.00	40,000.00	10,000.00	30,000.00
General Improvements-----	Mar. 1, 1953	625,000.00	3 ½ %	Mar. 1, 1954/58	65,000.00	160,000.00	40,000.00	120,000.00
				1959/73	10,000.00			
				1974/82	15,000.00	610,000.00	65,000.00	545,000.00
Sewer System-----	Dec. 31, 1953	400,000.00	2 %	Oct. 1, 1954/61	50,000.00	400,000.00	50,000.00	350,000.00
TOTAL GENERAL BONDS-----						\$13,174,500.00	\$ 2,296,000.00	\$10,878,500.00
SCHOOL BONDS								
School (Series A) -----	Dec. 1, 1918	\$1,537,000.00	4 ¾ %	Dec. 1, 1954/57	\$ 39,000.00			
				1958	17,000.00			
School-----	Dec. 1, 1920	847,000.00	5 ½ %	Dec. 1, 1954/55	25,000.00	\$ 173,000.00	\$ 39,000.00	\$ 134,000.00
				1956	8,000.00	58,000.00	25,000.00	33,000.00
School-----	Apr. 1, 1921	2,028,000.00	5 ½ %	Apr. 1, 1954/60	52,000.00			
				1961	20,000.00	384,000.00	52,000.00	332,000.00
School-----	June 1, 1922	3,073,000.00	4 ½ %	June 1, 1954/56	89,000.00	20,000.00		
				1957	54,000.00	321,000.00	89,000.00	232,000.00
School-----	June 1, 1923	2,228,000.00	4 ¾ %	June 1, 1954/56	66,000.00			
				1957	55,000.00	253,000.00	66,000.00	187,000.00
School-----	Oct. 1, 1929	2,894,000.00	5 %	Oct. 1, 1954/61	89,000.00			
				1962	33,000.00	745,000.00	89,000.00	656,000.00
School-----	Oct. 1, 1930	858,000.00	4 ¼ %	Oct. 1, 1954/58	30,000.00			
				1959	18,000.00	168,000.00	30,000.00	138,000.00
School-----	Oct. 1, 1931	635,000.00	5 %	Oct. 1, 1954/56	25,000.00	75,000.00	25,000.00	50,000.00
School-----	Feb. 15, 1935	64,000.00	4 ¼ %	Feb. 15, 1954/55	3,000.00	6,000.00	3,000.00	3,000.00

EXHIBIT C-11 (Continued)

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1954

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1953		Balance Dec. 31, 1953	Decreased	Balance Dec. 31, 1954
				Date	Amount			
SCHOOL BONDS (Continued)								
School Refunding of 1940 (Series C) --	Dec. 1, 1940	48,000.00	3 ¾ %	June 1, 1954	6,000.00	6,000.00	6,000.00	-----
School Refunding of 1945-----	Feb. 1, 1945	530,000.00	½ %	June 1, 1954	86,000.00			
				1955	91,000.00			
				1956	41,000.00			
				1957/58	112,000.00			
				1959	30,000.00			
				1960	12,000.00			
				1961	5,000.00	520,000.00	86,000.00	434,000.00
School (Series A) -----	Oct. 1, 1948	175,000.00	2.65%	Oct. 1, 1954/83	10,000.00	150,000.00	5,000.00	145,000.00
School (Series B) -----	Oct. 1, 1948	350,000.00	2.65%	Oct. 1, 1954/77	5,000.00	245,000.00	10,000.00	235,000.00
				1978				
School -----	Dec. 1, 1950	3,100,000.00	2.15%	Dec. 1, 1954/57	70,000.00			
				1958/62	80,000.00			
				1963/67	85,000.00			
				1968/86	90,000.00			
				1987	75,000.00			
School -----	June 1, 1952	595,000.00	2 ¼ %	June 1, 1954/57	55,000.00	2,878,000.00	70,000.00	2,808,000.00
				1958	60,000.00			
				1959/62	65,000.00			
School -----	Mar. 1, 1953	5,679,000.00	3 ¾ %	Mar. 1, 1954	159,000.00	540,000.00	55,000.00	485,000.00
				1955/63	160,000.00			
				1964/73	190,000.00			
				1974	200,000.00			
				1975/82	220,000.00			
				1983	209,000.00			
TOTAL SCHOOL BONDS -----					5,668,000.00	159,000.00		5,509,000.00
					\$12,190,000.00	\$ 809,000.00		\$11,381,000.00
TOTAL GENERAL AND SCHOOL BONDS -----					25,364,500.00	\$ 3,105,000.00		\$22,259,500.00
					C	C-5		C
					Reference			

EXHIBIT C-11

SCHEDULE OF TERM BONDS

As At December 31, 1954

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Maturities of Bonds		Balance Dec. 31, 1954
				Outstanding Dec. 31, 1953	Amount	
SCHOOL BONDS						
School	July 1, 1908	\$ 80,000.00	4½ %	July 1, 1958	\$ 80,000.00	\$ 80,000.00
School	Apr. 1, 1910	100,000.00	4 %	Apr. 1, 1960	13,000.00	13,000.00
School	Feb. 1, 1911	150,000.00	4¼ %	Feb. 1, 1961	150,000.00	150,000.00
School	Mar. 1, 1911	711,000.00	4¼ %	Mar. 1, 1961	683,000.00	683,000.00
School	Sept. 3, 1912	332,000.00	4¼ %	Sept. 3, 1962	332,000.00	332,000.00
School	Apr. 1, 1913	95,000.00	4½ %	Apr. 1, 1963	95,000.00	95,000.00
School	May 1, 1913	137,000.00	4½ %	May 1, 1963	126,000.00	126,000.00
TOTAL SCHOOL BONDS						\$1,479,000.00
GENERAL BONDS						
Parks	Mar. 1, 1911	300,000.00	4¼ %	Mar. 1, 1961	229,000.00	\$ 229,000.00
TOTAL SCHOOL AND GENERAL TERM BONDS						\$1,708,000.00
					Reference	C

EXHIBIT C-12

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES

At December 31, 1954

Project Number	Contemplated Improvement	Amount of Advance
28-P-143	Addition to School No. 15	\$ 4,550.00
28-P-144	Addition to School No. 34	4,550.00
28-P-145	Addition to School No. 14	27,125.00
28-P-185	Three Incinerators	27,000.00
28-P-187	Public Works Building	13,500.00
28-P-240	Police Station	7,500.00
TOTAL		\$84,225.00
		Reference
		Footnote Exhibit C

EXHIBIT C-13

STATEMENT OF FIXED CAPITAL EMERGENCY HOUSING — MUNICIPAL OUTLAY

For the Year Ended December 31, 1954

	Balance Dec. 31, 1954	Decreased by Cost of Units Sold	Decreased by Cost of Units Demolished	Balance Dec. 31, 1953
STATE AID PROJECTS				
Temporary Barracks — 51 Barracks (Project No. 72)				
— 26 Johnson (Project No. 49) and 75 Portsmouth				
(Project No. 71) Units				
Inspection (Engineering) -----	\$ 10,722.15	\$ -----	\$ 1,501.10	\$ 9,221.05
Landscaping -----	52,691.18	-----	7,376.76	45,314.42
Grading -----	45,121.06	-----	6,316.95	38,804.11
Sewers -----	26,739.95	-----	3,743.59	22,996.36
Utilities -----	59,610.02	-----	8,345.40	51,264.62
Paving -----	5,201.87	-----	728.27	4,473.60
Curbs and Sidewalks -----	42,029.64	-----	5,884.15	36,145.49
Miscellaneous -----	2,638.63	-----	369.41	2,269.22
TOTALS -----	\$ 244,754.50	\$ -----	\$34,265.63	\$ 210,488.87
State Aid Projects—50 Mitchell Permanent Units				
(Project No. 80)				
Cost of Site — Land -----	\$ 62,600.00	\$ 6,260.00	\$ -----	\$ 56,340.00
Construction -----	47,743.70	4,774.37	-----	42,969.33
Inspection (Engineering) -----	6,126.15	612.62	-----	5,513.53
Landscaping -----	17,330.32	1,733.03	-----	15,597.29
Grading -----	17,281.00	1,728.10	-----	15,552.90
Sewers -----	8,964.00	896.40	-----	8,067.00
Utilities -----	16,218.00	1,621.80	-----	14,596.20
Curbs and Sidewalks -----	10,229.10	1,022.91	-----	9,206.19
Miscellaneous -----	867.69	86.77	-----	780.92
TOTALS -----	\$ 187,359.96	\$18,736.00	\$ -----	\$ 168,623.96
State Aid Projects — 421 Conversion Units				
Cost of Site — Land -----	\$ 209,950.00	\$15,250.00	\$ -----	\$ 194,700.00
Construction -----	137,623.61	730.00	-----	136,893.61
Inspection (Engineering) -----	30,734.78	1,097.50	-----	29,637.28
Miscellaneous -----	7,653.18	-----	-----	7,653.18
TOTALS -----	\$ 385,961.57	\$17,077.50	\$ -----	\$ 368,884.07
State Aid Projects—90 Garden Apartment Units				
Arlington and Randolph Avenues (Project No. 316)				
Cost of Site — Land -----	\$ 50,800.00	\$ -----	\$ -----	\$ 50,800.00
Construction -----	465,876.40	-----	-----	465,876.40
Architects' and Inspection Fees -----	59,000.00	-----	-----	59,000.00
Landscaping -----	7,875.00	-----	-----	7,875.00
Grading -----	4,072.00	-----	-----	4,072.00
Sewers -----	5,320.00	-----	-----	5,320.00
Utilities -----	4,420.00	-----	-----	4,420.00
Paving -----	3,434.00	-----	-----	3,434.00
Curbs and Gutters -----	8,754.00	-----	-----	8,754.00
Advertising Ordinance -----	223.32	-----	-----	223.32
TOTALS -----	\$ 609,774.72	\$ -----	\$ -----	\$ 609,774.72
Construction of Twelve (12) Apartment-Type Perma-				
nent Dwelling Units — North Street (Project No. 327)				
Cost of Site — Land -----	\$ 11,000.00	\$ -----	\$ -----	\$ 11,000.00
Construction -----	51,236.35	-----	-----	51,236.35
Architects' Inspection Fees and Borings -----	9,488.41	-----	-----	9,488.41
Landscaping -----	1,178.10	-----	-----	1,178.10
Grading -----	350.00	-----	-----	350.00
Sewers -----	200.00	-----	-----	200.00
Utilities -----	250.00	-----	-----	250.00
Paving -----	3,000.00	-----	-----	3,000.00
Curbs and Gutters -----	1,740.00	-----	-----	1,740.00
Advertising Ordinance -----	400.00	-----	-----	400.00
Miscellaneous -----	2,155.90	-----	-----	2,155.90
TOTALS -----	\$ 80,998.76	\$ -----	\$ -----	\$ 80,998.76
GRAND TOTALS -----	\$1,508,849.51	\$35,813.50	\$34,265.63	\$1,438,770.38
Reference	C	C-16	C-16	C

STATEMENT OF FIXED CAPITAL — EMERGENCY HOUSING

STATE OF NEW JERSEY OUTLAY

For the Year Ended December 31, 1954

DESCRIPTION OF PROJECT	Costs Paid Through City of Jersey City	Costs Paid Directly by State of New Jersey	Deduct		Balance Dec. 31, 1954
			Cost of Units Sold	Cost of Units Demolished	
State Aid Projects:					
Rehabilitated Projects—Various-----	\$ 604,813.14	\$1,728,809.98	\$217,936.70	\$-----	\$2,115,686.42
Temporary Barracks—N.J.E.H. Nos. 49, 71, 72-----	802,674.56	-----	-----	102,030.63	700,643.93
Permanent Mitchells—N.J.E.H. No. 80-----	280,000.00	-----	28,000.00	-----	252,000.00
Arlington Avenue—N.J.E.H. 316-----	505,707.55	-----	-----	-----	505,707.55
North Street—N.J.E.H. No. 327-----	67,552.19	-----	-----	-----	67,552.19
TOTAL-----	\$2,260,747.44	\$1,728,809.98	\$245,936.70	\$102,030.63	\$3,641,590.09
					Footnote Exhibit C

EXHIBIT C-15

STATEMENT OF RESERVE FOR AMORTIZATION — EMERGENCY HOUSING

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	C	\$ 933,849.51
INCREASED BY		
Serial Bonds Paid from General Budget	C-17	120,000.00
		\$1,053,849.51
DECREASED BY		
Costs Applicable to Units Sold	C-14	\$35,813.50
Costs Applicable to Units Demolished	C-14	34,265.63
TOTAL		70,079.13
BALANCE DECEMBER 31, 1954	C	\$ 983,770.38

EXHIBIT C-16

STATEMENT OF SERIAL BONDS — EMERGENCY HOUSING

For the Year Ended December 31, 1954

PURPOSE	Original Issue		Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1953		Balance Dec. 31, 1953	Decreased	Balance Dec. 31, 1954
	Date	Amount		Date	Amount			
Emergency Housing	May 1, 1947	\$400,000.00	1.90%	May 1, 1954/57	\$40,000.00	\$160,000.00	\$ 40,000.00	\$120,000.00
Emergency Housing	Sept. 1, 1948	150,000.00	2.65%	Sept. 1, 1954/58	15,000.00	75,000.00	15,000.00	60,000.00
Emergency Housing	Dec. 1, 1949	550,000.00	2.00%	Dec. 1, 1954/59	55,000.00	330,000.00	55,000.00	275,000.00
Emergency Housing	Dec. 1, 1950	70,000.00	2.15%	Dec. 1, 1954	10,000.00	10,000.00	10,000.00	None
TOTALS						\$575,000.00	\$120,000.00	\$455,000.00
				Reference		C	C-16	C

EXHIBIT C-17

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

For the Year Ended December 31, 1954

PURPOSE	Balance Dec. 31, 1954
GENERAL	
Construction of Swimming Pool—West Side and Pavonia Avenues	\$ 160,000.00
Construction of Skating Rink — Roosevelt Stadium	75,000.00
Construction of New Police Station	95,000.00
TOTAL GENERAL	\$ 330,000.00
SCHOOL	
Construction and Equipment — School No. 12	\$ 642.00
Construction and Equipment of Greenville School	221.00
Cost of Acquiring Land for a School Site in the Vicinity of Duncan Avenue and Plainfield Avenue	100,000.00
Construction and Equipment of School No. 39	2,300,000.00
Reconstruction of Several School Buildings	410,000.00
TOTAL SCHOOL	\$2,810,863.00
GRAND TOTALS	\$3,140,863.00
	Footnote Exhibit C

EXHIBIT C-18

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES **At December 31, 1954**

	Assets Dec. 31, 1954	Improvement Authorizations				Term Bonds	Serial Bonds	Commitments	Reserve for			Reserve for Payment of Bonds	Capital Surplus	Unfunded	
		Permanently Funded	Not Funded	Accounts Receivable	Capital Improvement Fund				Reserve for Sinking Fund Surplus						
GENERAL CAPITAL															
Cash	\$ 1,779,782.25			\$ 37,424.04	\$1,598,245.05	\$					\$470,107.40	\$	\$470,000.00	\$168,923.88	\$964,918.12*
Sinking Fund Assets	2,183,924.14			1,708,000.00								475,924.14			24,802.00
Accounts Receivable	62,200.00					7,398.00									
Deferred Charges to Future Taxation— Bonded	22,259,500.00														
Deferred Charges to Future Taxation— Not Bonded	3,140,863.00					2,200,746.88									940,116.12
LIABILITIES	\$29,426,269.39			\$ 37,424.04	\$1,598,245.06	\$2,208,144.88			\$ 30,000.00	\$470,107.40	\$475,924.14	\$470,000.00	\$168,923.88	\$	

(*) Indicates deduction.

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT

As at December 31, 1954 and December 31, 1953

ASSETS	Reference	Balance Dec. 31, 1954	Balance Dec. 31, 1953	Increase or (*) Decrease
OPERATING SECTION				
Cash	D-6	\$ 1,268,893.23	\$ 1,436,347.00	\$ 167,453.77*
Change Funds	—	900.00	900.00	—
Due from Salary Account	D-11	1,585.68	67.09	1,518.59
Due from Current Account	D-10	53.85	2,938.79	2,884.94*
Accounts Receivable:				
Consumers' Accounts	D-9	365,999.92	351,704.22	14,295.70
Service to Other Systems	D-9	62,986.90	57,740.37	5,246.53
Water Liens	D-9	390.76	973.38	582.62*
Miscellaneous	D-9	2,490.17	1,787.51	702.66
Inventory (Footnote No. 1)	—	295,972.25	279,836.45	16,135.80
TOTALS		\$ 1,999,272.76	\$ 2,132,294.81	\$ 133,022.05*
CAPITAL SECTION				
Cash	D-6	\$ 499,588.34	\$ 706,540.42	\$ 206,952.08*
Fixed Capital	D-17	29,046,969.33	28,712,758.88	334,210.45
Fixed Capital Authorized and Uncompleted	D-18	553,109.44	680,061.52	126,952.08*
Sinking Fund Assets	D-19	7,676,540.20	7,579,060.20	97,480.00
TOTALS		\$37,776,207.31	\$37,678,421.02	\$ 97,786.29
TOTAL ASSETS		\$39,775,480.07	\$39,810,715.83	\$ 35,235.76*
LIABILITIES, RESERVES AND SURPLUS				
OPERATING SECTION				
Appropriation Commitments	D-2:D-12	\$ 61,954.45	\$ 64,677.53	\$ 2,723.08*
Appropriation Reserves	D-2:D-12	89,484.89	91,629.29	2,144.40*
Contracts Payable	D-12	16,000.70	—	16,000.70
Accrued Interest on Bonds	D-13	111,873.91	116,007.87	4,133.96*
Reserve for Deposits	D-14	1,750.00	1,750.00	—
Refunds Payable	D-16	2,324.46	7.84	2,316.62
Reserve for Inventory	—	295,972.25	279,836.45	16,135.80
Reserve for Accounts Receivable and Liens	—	431,867.75	412,205.48	19,662.27
Operating Surplus	D-5	988,044.35	1,166,180.35	178,136.00*
TOTALS		\$ 1,999,272.76	\$ 2,132,294.81	\$ 133,022.05*
CAPITAL SECTION				
Serial Bonds	D-24	\$ 5,831,000.00	\$ 6,240,000.00	\$ 409,000.00*
Term Bonds	D-25	6,751,000.00	6,751,000.00	—
Capital Improvement Fund	D-27	75,000.00	25,000.00	50,000.00
Improvement Authorizations:				
Permanently Funded	D-20	423,109.44	680,061.52	256,952.08*
Not Permanently Funded	D-20	130,000.00	—	130,000.00
Deferred Reserve for Amortization	D-21	17,191.12	18,600.12	1,409.00*
Reserve for Amortization	D-22	23,621,887.65	23,134,220.28	487,667.37
Reserve for Sinking Fund Surplus	D-23	925,540.20	828,060.20	97,480.00
Capital Surplus	—	1,478.90	1,478.90	—
TOTALS		\$37,776,207.31	\$37,678,421.02	\$ 97,786.29
TOTAL LIABILITIES AND SURPLUS		\$39,775,480.07	\$39,810,715.83	\$ 35,235.76*

NOTES:

- (1) The Inventory as stated above is the adjusted balance as shown by the inventory sheets submitted by Harold Ohland, Engineer.
- (2) Bonds and Notes Authorized but not Issued at December 31, 1954, amounted to \$130,000.00. See Exhibit D-26.

EXHIBIT D

STATEMENT OF REVENUES — WATER UTILITY

For the Year Ended December 31, 1954

	Reference	Budget	Realized	Excess or (*) Deficit
Metered Charges -----	D-1	\$2,376,319.24	\$2,630,587.11	\$254,267.87
Municipal Service -----	D-9	75,000.00	75,000.00	
Miscellaneous -----	D-1	40,000.00	33,006.26	6,993.74*
Penalties -----	D-1	10,000.00	11,838.56	1,838.56
TOTALS -----		\$2,501,319.24	\$2,750,431.93	\$249,112.69
	Reference	D-2	D-4	D-3

ANALYSIS OF REVENUES FROM METERED CHARGES

	Reference	
Consumers Accounts Receivable -----	D-9	\$2,223,566.34
Water Liens -----	D-9	302.07
Service to Other Systems -----	D-9	406,718.70
TO REVENUES -----	D-1	\$2,630,587.11

ANALYSIS OF MISCELLANEOUS REVENUES

Miscellaneous Accounts Receivable:		
Treasurer -----	D-9	\$ 3,634.70
Water Cashier -----	D-9	18,738.85
Fees and Permits — Permit Clerk -----	D-6	8,669.83
Interest on Bank Balances -----	D-6	1,962.88
TO REVENUES -----	D-1	\$ 33,006.26

ANALYSIS OF REVENUE FROM PENALTIES

Cash Collections — Water Cashier -----	D-8	\$ 11,833.61
Due from Current Account -----	D-10	4.95
TO REVENUES -----	D-1	\$ 11,838.56

EXHIBIT D-1

For the Year Ended December 31, 1954

EXHIBIT D-2

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1954

	Reference
Excess in Anticipated Revenues-----	D-1
Unexpended Balances of Appropriation Reserves-----	D-12
Prior Years' Salary Warrants Cancelled-----	D-6
	247.14
EXCESS TO OPERATING SURPLUS-----	D-5
	\$249,112.69
	72,504.17
	\$321,864.00

EXHIBIT D-3

COMPARATIVE STATEMENT OF INCOME FROM WATER UTILITY OPERATION

For the Years Ended December 31, 1954 and December 31, 1953

REVENUE	Reference	Year 1954	Year 1953
Operating Surplus	—	\$ —	\$ 500,000.00
Metered Charges	D-1	2,630,587.11	2,783,483.34
Municipal Service	D-1	75,000.00	75,000.00
Miscellaneous	D-1	33,006.26	43,433.38
Penalties	D-1	11,838.56	13,781.62
TOTALS	D-1	\$2,750,431.93	\$3,415,698.34
EXTRAORDINARY REVENUE			
Unexpended Balance Appropriation Reserves	D-12	\$ 72,504.17	\$ 129,359.42
Liabilities Cancelled	D-6	247.14	86.50
TOTALS		\$ 72,751.31	\$ 129,445.92
TOTAL REVENUES		\$2,823,183.24	\$3,545,144.26
EXPENDITURES			
Operating	D-2	\$1,442,135.95	\$1,407,483.95
Capital Outlay	D-2	146,500.00	43,000.00
Debt Service — Principal and Interest	D-2	912,683.29	934,950.79
TOTAL EXPENDITURES	D-2	\$2,501,319.24	\$2,385,434.74
EXCESS IN REVENUES		\$ 321,864.00	\$1,159,709.52
BOOKKEEPING ADJUSTMENTS TO COMPLY WITH CERTAIN STATUTORY AND BUDGET PROCEDURES:			
Expended — Paid or Charged:			
Anticipated Surplus (General Budget)	—	\$ —	\$ 500,000.00
EXCESS TO OPERATING SURPLUS	D-5	\$ 321,864.00	\$ 659,709.52

EXHIBIT D-4

STATEMENT OF WATER OPERATING SURPLUS For the Year Ended December 31, 1954 ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS At December 31, 1954 and December 31, 1953

	Reference		
BALANCE DECEMBER 31, 1953	D	\$1,166,180.35	
INCREASED BY			
Excess from Operations	D-3	321,864.00	
		\$1,488,044.35	
DECREASED BY			
Surplus Appropriation in 1954 General Budget	D-15	500,000.00	
BALANCE DECEMBER 31, 1954	D	\$ 988,044.35	

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS	Reference	Dec. 31, 1954	Dec. 31, 1953
Cash	D	\$1,269,793.23	\$1,437,247.00
Due from Salary Account	D	1,585.68	67.09
Due from Current Account	D	53.85	2,938.79
TOTAL ASSETS		\$1,271,432.76	\$1,440,252.88
LESS LIABILITIES			
Appropriation Commitments	D	\$ 61,954.45	\$ 64,677.53
Appropriation Reserves	D	89,484.89	91,629.29
Accrued Interest on Bonds	D	111,873.91	116,007.87
Reserve for Deposits	D	1,750.00	1,750.00
Refunds Payable	D	2,324.46	7.84
Contracts Payable	D	16,000.70	
TOTAL CASH LIABILITIES		\$ 283,388.41	\$ 274,072.53
OPERATING CASH SURPLUS	D-5	\$ 988,044.35	\$1,166,180.35

EXHIBIT D-5

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1954

	Reference	Water Operating Account	Water Capital Account
BALANCE DECEMBER 31, 1953	D	\$1,436,347.00	\$706,540.42
INCREASED BY RECEIPTS			
From Water Cashier	D-8	\$2,667,028.25	
City of Jersey City — Municipal Services	D-9	75,000.00	\$
Miscellaneous Accounts Receivable	D-9	3,634.70	
Fees and Permits — Permit Clerk	D-1	8,669.83	
Refundable Receipts	D-15	10.00	
Interest on Bank Balances	D-1	1,962.88	
Due from Salary Account	D-11	78.40	
Prior Years Payroll Warrants Cancelled	D-3	247.14	
Refundable Expenditures	D-15	722.50	
Capital Improvement Fund	D-27		50,000.00
TOTAL RECEIPTS		2,757,353.70	50,000.00
		\$4,193,700.70	\$756,540.42
DECREASED BY			
Vouchers Payable	D-15	2,924,807.47	256,952.08
BALANCE DECEMBER 31, 1954	D	\$1,268,893.23	\$499,588.34

EXHIBIT D-6

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1954

	Water Operating Account	Water Capital Account
Bank Balances per Statement of:		
The First National Bank of Jersey City	\$ 25,186.58	\$ 500,575.06
The Trust Company of New Jersey	548,547.74	
Commercial Trust Company	76,238.41	
Hudson County National Bank	503,319.04	
Provident Institution for Savings — Time Deposit	107,433.44	
Hudson City Savings Bank — Time Deposit	29,760.61	
TOTAL	\$1,290,485.82	\$ 500,575.06
ADD: Cash on Hand per Count	2,002.53	
	\$1,292,488.35	\$ 500,575.06
LESS: Outstanding Warrants	23,595.12	986.72
AVAILABLE BALANCE DECEMBER 31, 1954	\$1,268,893.23	\$ 499,588.34
Reference	D-6	D-6

EXHIBIT D-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

WATER CASHIER

For the Year Ended December 31, 1954

	Reference	
RECEIPTS FOR YEAR 1954		
Consumers' Accounts Receivable	D-9	\$2,223,517.44
Service to Other Systems	D-9	406,718.70
Water Liens Receivable	D-9	302.07
Miscellaneous Accounts Receivable	D-9	18,738.85
Due from Current Account	D-10	2,938.79
Penalties	D-1	11,833.61
Refundable Receipts	D-16	2,978.79
TOTAL		\$2,667,028.25
DECREASED BY		
Transmittals to Treasurer	D-6	\$2,667,028.25

EXHIBIT D-8

STATEMENT OF ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1954

	Reference	Consumers' Accounts	Service to Other Systems	City of Jersey City	Water Liens	Miscellaneous
BALANCE DECEMBER 31, 1953	D	\$ 351,704.22	\$ 57,740.37	\$ -----	\$ 973.38	\$ 1,787.51
INCREASED BY						
Charges	Reserve	2,256,134.64	411,965.23	75,000.00	123.48	23,082.19
TOTALS		\$2,607,838.86	\$469,705.60	\$75,000.00	\$1,096.86	\$24,869.70
DECREASED BY						
Cancellations	Reserve	\$ 18,272.60	\$ -----	\$ -----	\$ 404.03	\$ 5.98
Collections — Water Cashier	D-8	2,223,517.44	406,718.70	-----	302.07	18,738.85
Collections — Treasurer	D-6	-----	-----	75,000.00	-----	3,634.70
Collections in Current Account	D-10	48.90	-----	-----	-----	-----
TOTALS		\$2,241,838.94	\$406,718.70	\$75,000.00	\$ 706.10	\$22,379.53
BALANCE DECEMBER 31, 1954	D	\$ 365,999.92	\$ 62,986.90	\$ -----	\$ 390.76	\$ 2,490.17

EXHIBIT D-9

STATEMENT OF DUE FROM CURRENT ACCOUNT

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	D	\$2,938.79
INCREASED BY		
Collections in Current Account:		
Revenue from Penalties	D-1	\$ 4.95
Consumers' Accounts Receivable	D-9	48.90
TOTAL		53.85
		\$2,992.64
DECREASED BY		
Receipts	D-8	2,938.79
BALANCE DECEMBER 31, 1954	D	\$ 53.85

EXHIBIT D-10

STATEMENT OF DUE FROM SALARY ACCOUNT

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	D	\$ 67.09
INCREASED BY		
Vouchers Payable	D-15	1,596.99
		\$1,664.08
DECREASED BY		
Receipts	D-6	78.40
BALANCE DECEMBER 31, 1954	D	\$1,585.68

EXHIBIT D-11

STATEMENT OF APPROPRIATION RESERVES 1953
For the Year Ended December 31, 1954

	Balance Dec. 31, 1953		Paid or Charged	Contracts Payable	Balance Lapsed
	Committed	Reserved			
OPERATING					
Salaries and Wages	\$	\$48,551.04	\$	\$	\$48,551.04
Other Expenses	54,537.74	12,083.60	58,118.59		8,502.75
CAPITAL IMPROVEMENTS					
Capital Outlay	10,139.79	25,994.65	9,683.36	16,000.70	10,450.38
DEBT SERVICE					
Interest on Prospective Issues		5,000.00			5,000.00
TOTALS	\$64,677.53	\$91,629.29	\$67,801.95	\$16,000.70	\$72,504.17
Reference	D	D	D-15	D	D-3

EXHIBIT D-12

STATEMENT OF RESERVE FOR INTEREST ON BONDS
For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	D	\$116,007.87
INCREASED BY		
Budget Appropriations for Interest on Bonds	D-2	503,683.29
		\$619,691.16
DECREASED BY		
Vouchers Payable	D-15	507,817.25
BALANCE DECEMBER 31, 1954	D	\$111,873.91

Analysis of Balance at December 31, 1954

Principal Outstanding Dec. 31, 1954	Interest Rate	From	To	Period	Amount
TERM BONDS					
\$6,751,000.00	4½ %	Oct. 1, 1954	Dec. 31, 1954	3 Months	\$ 75,948.75
SERIAL BONDS:					
\$ 546,000.00	5½ %	Aug. 1, 1954	Dec. 31, 1954	5 Months	12,512.50
274,000.00	5½ %	Sept. 1, 1954	Dec. 31, 1954	4 Months	5,023.33
104,000.00	4½ %	Sept. 1, 1954	Dec. 31, 1954	4 Months	1,560.00
378,000.00	4¾ %	Dec. 1, 1954	Dec. 31, 1954	1 Month	1,496.25
399,000.00	4½ %	Dec. 1, 1954	Dec. 31, 1954	1 Month	1,496.25
278,000.00	4¼ %	Dec. 1, 1954	Dec. 31, 1954	1 Month	984.58
128,000.00	4¼ %	Oct. 1, 1954	Dec. 31, 1954	3 Months	1,360.00
37,000.00	5 %	Oct. 1, 1954	Dec. 31, 1954	3 Months	462.50
433,000.00	2.6 %	Nov. 1, 1954	Dec. 31, 1954	2 Months	1,876.33
689,000.00	2.3 %	Nov. 1, 1954	Dec. 31, 1954	2 Months	2,641.17
429,000.00	2.65 %	Nov. 1, 1954	Dec. 31, 1954	2 Months	1,894.75
420,000.00	2 %	Nov. 1, 1954	Dec. 31, 1954	2 Months	1,400.00
1,716,000.00	2¼ %	Dec. 1, 1954	Dec. 31, 1954	1 Month	3,217.50
TOTAL					\$111,873.91
				Reference	D-13

EXHIBIT D-13

SCHEDULE OF RESERVE FOR DEPOSITS
At December 31, 1954

DEPOSITOR	Amount
M. Zimmerman, Nutley, N. J.	\$ 25.00
H. Borelli, Fairfield, N. J.	25.00
Curtis-Wright Corporation per Agreement June 27, 1943	1,250.00
Van Realty Construction Company, Dover-Boonton Sewer Connection	400.00
D. Filanti, Fairfield, N. J.	50.00
TOTAL	\$1,750.00
Reference	D

EXHIBIT D-14

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1954

	Reference	Water Operating	Water Capital
INCREASED BY			
1954 Budget Appropriations	D-2	\$1,846,196.61	\$
1953 Appropriation Reserves	D-12	67,801.95	
Interest on Bonds	D-13	507,817.25	
Refunds Payable	D-16	662.17	
Refundable Expenditures	D-6	722.50	
Improvement Authorizations	D-20		256,952.08
Due from Salary Account	D-11	1,596.99	
Refundable Receipts	D-6	10.00	
Surplus Appropriated to Support 1954 General Budget	D-5	500,000.00	
TOTALS		\$2,924,807.47	\$ 256,952.08
DECREASED BY			
Disbursements	D-6	2,924,807.47	256,952.08

EXHIBIT D-15

STATEMENT OF REFUNDS PAYABLE

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	D	\$ 7.84
INCREASED BY		
Refunded Receipts—Water Cashier	D-8	2,978.79
TOTAL		\$2,986.63
DECREASED BY		
Vouchers Payable	D-15	662.17
BALANCE DECEMBER 31, 1954	D	\$2,324.46

EXHIBIT D-16

STATEMENT OF FIXED CAPITAL
For the Year Ended December 31, 1954

	Balance Dec. 31, 1953	Additions		Balance Dec. 31, 1954
		By Operating Capital Outlay	By Ordinance	
Fixed Capital Installed Prior to January 1, 1913	\$12,473,865.38	\$	\$	\$12,437,865.38
Water Division Rights	2,942,887.98			2,942,887.98
Reservation Land	339,322.28		1,354.72	340,677.10
Reservation Structures			321.42	321.42
Other Sources of Supply — Land	364,351.88			364,351.88
Other Distribution System — Land	6,433.02			6,433.02
Miscellaneous Landed Capital	7,737.50			7,737.50
Collecting Reservoirs	39,466.17			39,466.17
Intakes and Supply Mains	5,753,947.35			5,753,947.35
Ozone Sterilizing and Oxidation Plants	21,659.32			21,659.32
Pumping Station Structures	8,604.29			8,604.29
Transmission Mains and Accessories	140,057.98			140,057.98
Distribution Mains and Accessories	3,181,931.51	15,567.70	23,058.99	3,220,558.20
Meters, Meter Boxes and Vaults	59,881.65			59,881.65
Fire Hydrants and Fire Cisterns	10,048.28			10,048.28
General Structures	549,260.67	16,178.58	127,792.86	693,232.11
General Equipment	565,891.90	45,512.09		611,403.99
Other Tangible Water Capital	242.20			242.20
Engineering and Superintendence	150,453.59			150,453.59
Law Expenditures During Construction	6,969.02			6,969.02
Interest During Construction	88,427.80			88,427.80
Miscellaneous Construction Expenditures	33,461.41			33,461.41
Impounding Reservoirs	1,095,293.04			1,095,293.04
Chemical Treatment Plant	872,564.56		104,424.09	976,988.65
TOTALS	\$28,712,758.88	\$ 77,258.37	\$256,952.08	\$29,046,969.33
Reference	D	D-22	D-18	D

EXHIBIT D-17

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED

For the Year Ended December 31, 1954

	Ordinance		1954 Authorizations	Transfer By Ordinance	Costs to Fixed Capital	Balance Dec. 31, 1954
	Date	Appropriations				
Construction New Dam—Split Rock Pond	June 4, 1946	\$1,620,000.00	\$	\$100,000.00*	\$	\$ 52,374.36
Construction Water Pipe Line from Borough of Lyndhurst to Town of Kearny	June 4, 1946	780,000.00				23,378.61
Enlargement and Improvement of Water Supply System	May 16, 1950	840,000.00				
	Nov. 5, 1951	75,000.00				
	Dec. 18, 1951	300,000.00	350,611.84	50,000.00	140,484.82	260,127.02
Improvements to Water Supply System—Sewage Treatment Plant	May 16, 1950	870,000.00				
	Aug. 21, 1951	175,000.00	125,465.66		104,424.09	21,041.57
	Aug. 3, 1954	130,000.00	130,000.00			130,000.00
Improvements to Water Supply System (Various) Preliminary Surveys for Development of Impounding Reservoir—Rockaway River	May 16, 1950	99,000.00	18,600.12	1,409.00*		17,191.12
	June 15, 1954	50,000.00		50,000.00	1,354.72	48,645.28
Improvements to Water Supply System—Route No. 1, Duncan Avenue	Apr. 15, 1952	60,000.00	9,630.93	1,409.00	10,688.45	351.48
TOTALS			\$130,000.00	\$	\$256,952.08	\$553,109.44
(*) Deduction.		Reference	D		D-17	D

EXHIBIT D-18

STATEMENT OF SINKING FUND ASSETS

For the Year Ended December 31, 1954

	Reference
BALANCE DECEMBER 31, 1953	D
INCREASED BY	
Interest on Investments	D-23
BALANCE DECEMBER 31, 1954	D

EXHIBIT D-19

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATIONS

For the Year Ended December 31, 1954

IMPROVEMENT DESCRIPTION	Date	Ordinance	Appropriation	Authorized In 1954	Transferred by Ordinance		Expended	Balance Dec. 31, 1954	
					From	To		Permanently Funded	Not Permanently Funded
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny	June 4, 1946	\$ 780,000.00		\$ 23,378.61	\$	\$	\$	\$ 23,378.61	\$
	Dec. 10, 1949	47,000.00							
Construction New Dam—Split Rock Pond	June 4, 1946	1,620,000.00							
	Dec. 10, 1949	* 47,000.00							
	June 15, 1951	* 100,000.00			100,000.00			52,374.36	
	Dec. 18, 1951	* 300,000.00							
Enlargement and Improvement of Water Supply System:									
48" Water Supply Main—Schuyler Avenue	May 16, 1950	60,000.00						59,845.02	
Stop Planks—Spillway, Boonton Reservoir	May 16, 1950	180,000.00					321.42	179,678.58	
Building and Equipment at High Service Reservoir	May 16, 1950	225,000.00							
	Nov. 5, 1951	75,000.00							
	June 15, 1954	50,000.00				50,000.00	127,792.86	12,044.80	
36" Water Supply Main—Belleville and Newark Turnpikes	May 16, 1950	375,000.00							
	Dec. 18, 1951	300,000.00					12,370.54	8,558.62	
Improvements to Water Supply System—Sewage Treatment Plant at Boonton Reservoir	May 16, 1950	870,000.00							
	Aug. 21, 1951	175,000.00					104,424.09	21,041.57	
Improvements to Water Supply System:									
Water Main—Franklin Street	May 16, 1950	23,000.00							
	July 1, 1952	* 1,000.00			687.32				
	Oct. 5, 1954	* 687.32							
Water Main—Custer Avenue	May 16, 1950	18,000.00							
	July 1, 1952	* 7,000.00			128.11				
	Oct. 5, 1954	* 128.11							
Chlorine and Sterilization Equipment	May 16, 1950	20,000.00						1,191.12	
Caretaker's House—Split Rock Pond	May 16, 1950	16,000.00						16,000.00	
Equipment for Operating Control Valve—Split Rock Pond	May 16, 1950	16,000.00							
	May 16, 1950	16,000.00			593.57				
	July 1, 1952	8,000.00							
	Oct. 5, 1954	* 593.57							
16" Water Supply Main—Route No. 1 Duncan Avenue	Apr. 15, 1952	60,000.00				1,409.00	10,688.45	351.48	
	Oct. 5, 1954	1,409.00							
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River	June 15, 1954	50,000.00				50,000.00	1,354.72	48,645.28	
Construction of Bascule Spillways—Boonton Reservoir	Aug. 3, 1954	130,000.00							130,000.00
TOTALS				\$130,000.00	\$101,409.00	\$101,409.00	\$256,952.08	\$423,109.44	\$130,000.00
				D	D-18	D-15	D	D	D

NOTE: * Indicates deduction.

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1954

	Balance Dec. 31, 1953	Transfers by Ordinance		To Reserve for Amortization Fixed Capital	Balance Dec. 31, 1954
Improvements to Water Supply System:					
Water Main—Franklin Street-----	\$ 687.32	\$ 687.32	\$-----	\$-----	\$-----
Water Main—Custer Avenue-----	128.11	128.11	-----	-----	-----
Chlorine and Sterilization Equipment-----	1,191.12	-----	-----	-----	1,191.12
Caretaker's House—Split Rock Pond-----	16,000.00	-----	-----	-----	16,000.00
Equipment for Operating Control Valve— Split Rock Pond-----	593.57	593.57	-----	-----	-----
16" Water Supply Main—Route No. 1, Dun- can Avenue-----	-----	-----	1,409.00	1,409.00	-----
TOTALS-----	\$18,600.12	\$ 1,409.00	\$ 1,409.00	\$ 1,409.00	\$17,191.12
Reference	D			D-22	D

EXHIBIT D-21

STATEMENT OF RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	D	\$23,134,220.28
INCREASED BY		
Serial Bonds Paid in Operating Budget	D-24	\$409,000.00
Capital Outlay in Operating Budget	D-17	77,258.37
Transfers from Deferred Reserve for Amortization	D-21	1,409.00
TOTAL		487,667.37
BALANCE DECEMBER 31, 1954	D	\$23,621,887.65

EXHIBIT D-22

STATEMENT OF RESERVE FOR SINKING FUND SURPLUS

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953	D	\$828,060.20
INCREASED BY		
Interest on Investments	D-19	97,480.00
BALANCE DECEMBER 31, 1954	D	\$925,540.20

EXHIBIT D-23

STATEMENT OF SERIAL BONDS — WATER UTILITY

For the Year Ended December 31, 1954

PURPOSE	Original Issue		Interest Rate	Maturities of Bonds Outstanding Dec. 31, 1953		Balance Dec. 31, 1953	Decreased	Balance Dec. 31, 1954
	Date	Amount		Date	Amount			
Funded	Aug. 1, 1920	\$3,214,000.00	5½ %	Aug. 1, 1954/59	\$92,000.00	\$ 638,000.00	\$ 92,000.00	\$ 546,000.00
Funded	Sept. 1, 1921	1,878,000.00	5½ %	Sept. 1, 1954/59	86,000.00	322,000.00	48,000.00	274,000.00
Funded	Sept. 1, 1922	500,000.00	4½ %	Sept. 1, 1954/62	34,000.00	117,000.00	13,000.00	104,000.00
Funded	June 1, 1924	1,963,000.00	4¾ %	June 1, 1954/61	53,000.00	431,000.00	53,000.00	378,000.00
Funded	June 1, 1925	1,770,000.00	4½ %	June 1, 1954/62	7,000.00	447,000.00	48,000.00	399,000.00
Funded	June 1, 1927	926,000.00	4¼ %	June 1, 1954/59	15,000.00	302,000.00	24,000.00	278,000.00
Funded	Oct. 1, 1930	320,000.00	4¼ %	Oct. 1, 1954/55	24,000.00	136,000.00	8,000.00	128,000.00
Funded	Oct. 1, 1931	106,000.00	5 %	Oct. 1, 1954/61	8,000.00	40,000.00	3,000.00	37,000.00
Water Bonds — Series A	Nov. 1, 1947	615,000.00	2.6 %	Nov. 1, 1954/75	3,000.00	453,000.00	20,000.00	433,000.00
Water Bonds — Series B	Nov. 1, 1947	815,000.00	2.3 %	Nov. 1, 1954/58	20,000.00	709,000.00	20,000.00	689,000.00
Water Bonds — Series C	Nov. 1, 1947	500,000.00	2.65 %	Nov. 1, 1954/58	30,000.00	439,000.00	10,000.00	429,000.00
Water Bonds — Series D	Nov. 1, 1947	470,000.00	2 %	Nov. 1, 1954/57	29,000.00			
Funded	June 1, 1952	1,845,000.00	2¼ %	June 1, 1954/73	20,000.00	430,000.00	10,000.00	420,000.00
				1958	40,000.00	1,776,000.00	60,000.00	1,716,000.00
				1959/68	20,000.00			
				1969/75	15,000.00			
				1976	20,000.00			
				1977	25,000.00			
				1974/81	60,000.00			
				1982	56,000.00			
TOTALS						\$6,240,000.00	\$ 409,000.00	\$5,831,000.00
				Reference		D	D-22	D

SCHEDULE OF TERM BONDS — WATER UTILITY

As At December 31, 1954

PURPOSE	Original Issue		Interest Rate	Bond Maturities		Balance Dec. 31, 1954
	Date	Amount		Date	Amount	
WATER BONDS						
Funded -----	Oct. 1, 1911	\$6,776,000.00	4½ %	Oct. 1, 1961	\$6,751,000.00	<u>\$6,751,000.00</u>
					Reference	D

EXHIBIT D-25

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

For the Year Ended December 31, 1954

PURPOSE	1954 Authorizations	Balance Dec. 31, 1954
Construction of Bascule Spillways—Boonton Reservoir -----	\$130,000.00	\$130,000.00
	Reference	D

EXHIBIT D-26

STATEMENT OF CAPITAL IMPROVEMENT FUND

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953 -----	D	\$25,000.00
INCREASED BY		
Appropriation in 1954 Budget -----	D-6	50,000.00
BALANCE DECEMBER 31, 1954 -----	D	\$75,000.00

EXHIBIT D-27

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES At December 31, 1954

	Capital Assets Dec. 31, 1954	Serial Bonds	Term Bonds	Capital Improvement Fund	Improvement Authorizations Permanently Funded	Improvement Authorizations Not Permanently Funded	Deferred Reserve for Amortization	Reserve for Amortization	Reserve for Sinking Fund Surplus	Capital Surplus
Cash	\$ 499,598.34	\$	\$	\$ 75,000.00	\$423,109.44	\$	\$	\$	\$	\$ 1,478.90
Fixed Capital	29,046,969.33	5,425,081.68						23,621,887.65		
Fixed Capital Authorized and Uncompleted	553,109.44	405,918.32				130,000.00	17,191.12			
Sinking Fund Assets	7,676,540.20		6,751,000.00						925,540.20	
LIABILITIES	\$37,776,207.31	\$5,831,000.00	\$6,751,000.00	\$ 75,000.00	\$423,109.44	\$130,000.00	\$ 17,191.12	\$23,621,887.65	\$925,540.20	\$ 1,478.90

EXHIBIT D-28

COMPARATIVE BALANCE SHEET — EMERGENCY RELIEF ACCOUNT At December 31, 1954 and December 31, 1953

	Reference	Balance Dec. 31, 1954	Balance Dec. 31, 1953	Increase or (*) Decrease
ASSETS				
Cash	E-1	\$461,702.97	\$475,569.84	\$ 13,866.87*
LIABILITIES				
Reserve for Commitments		\$ 97,024.54	\$126,844.32	\$ 29,819.78*
Reserve to Pay Emergency Relief		364,678.43	348,725.52	15,952.91
TOTAL LIABILITIES		\$461,702.97	\$475,569.84	\$ 13,866.87*

EXHIBIT E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Year Ended December 31, 1954

	Reference	
BALANCE DECEMBER 31, 1953-----	E	\$ 475,569.84
INCREASED BY RECEIPTS		
Contribution from City of Jersey City-----		\$300,000.00
State of New Jersey:		
Accounts Receivable Prior Years-----		100,789.04
Allotments 1954-----		311,700.31
Miscellaneous Refunds and Reimbursements-----		16,966.02
Prior Years' Warrants Cancelled-----		509.15
TOTAL RECEIPTS-----		729,964.52
		\$1,205,534.36
DECREASED BY DISBURSEMENTS		
Emergency Relief-----		743,831.39
BALANCE DECEMBER 31, 1954-----		\$ 461,702.97

EXHIBIT E-1

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1954

Balance on Deposit per Statement of:		
The Trust Company of New Jersey-----		\$470,438.85
LESS: Outstanding Checks-----		8,735.88
AVAILABLE BALANCE DECEMBER 31, 1954-----		\$461,702.97
	Reference	E-1

EXHIBIT E-2

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